Lincolnton NC
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Proposed Budget Expenses

For Fiscal: 2025-2026 FYE 06/30/2026

Account Number	Account Name	2024-2025 Approved	2025-2026 Dept Req	2025-2026 Mgr Rec
Fund: 10 - General Fund				
Department: 4110 - City Manager/Clerk				
ExpCategory: 100 - Salaries & Wages				
10-4110-12100	SALARIES	291,250.00	337,500.00	337,500.00
10-4110-12300	OVERTIME	3,000.00	3,000.00	3,000.00
10-4110-12600	PART-TIME SALARIES	15,000.00	15,000.00	15,000.00
10-4110-13000	INSURANCE STIPEND	1,998.00	2,100.00	2,100.00
Total ExpCategory: 100 - Salaries & Wages:		**311,248.00**	**357,600.00**	**357,600.00**
ExpCategory: 150 - Employee Benefits				
10-4110-18100	FICA	23,793.00	2,700.00	2,700.00
10-4110-18200	RETIREMENT	40,435.00	48,000.00	48,000.00
10-4110-18300	HEALTH INSURANCE	34,675.00	35,000.00	35,000.00
10-4110-18302	RETIREE HEALTH INSURANCE	18,000.00	18,000.00	18,000.00
10-4110-18400	LIFE INSURANCE	325.00	300.00	300.00
10-4110-18600	WORKER'S COMP INS	1,000.00	1,000.00	1,000.00
10-4110-18700	DENTAL INSURANCE	3,315.00	3,000.00	3,000.00
10-4110-18900	TRAVEL ALLOWANCE	9,600.00	9,700.00	9,700.00
Total ExpCategory: 150 - Employee Benefits:		**131,143.00**	**117,700.00**	**117,700.00**
ExpCategory: 200 - Supplies & Materials				
10-4110-20000	SUPPLIES	0.00	1,000.00	1,000.00
10-4110-26000	OFFICE	2,500.00	1,000.00	1,000.00
Total ExpCategory: 200 - Supplies & Materials:		**2,500.00**	**2,000.00**	**2,000.00**
ExpCategory: 300 - Current Obligations & Services				
10-4110-32500	POSTAGE	100.00	100.00	100.00
10-4110-34100	PRINTING	500.00	300.00	300.00
10-4110-39500	TRAINING/TRAVEL	8,000.00	8,000.00	8,000.00
Total ExpCategory: 300 - Current Obligations & Services:		**8,600.00**	**8,400.00**	**8,400.00**
ExpCategory: 400 - Fixed Charges & Services				
10-4110-43900	EQUIPMENT RENTAL/LEASE	6,000.00	5,000.00	5,000.00
10-4110-48000	CONTRA-ADMINISTRATION	-188,190.00	-200,970.00	-200,970.00
10-4110-49100	DUES/SUBSCRIPTIONS/USER FEES	4,000.00	5,000.00	5,000.00
10-4110-49300	LICENSE & TITLE FEES	100.00	100.00	100.00
10-4110-49900	MISCELLANEOUS	500.00	1,000.00	1,000.00
Total ExpCategory: 400 - Fixed Charges & Services:		**-177,590.00**	**-189,870.00**	**-189,870.00**
ExpCategory: 500 - Capital Outlay & Equipment				
10-4110-59900	MISCELLANEOUS EQUIPMENT	2,000.00	1,000.00	1,000.00
Total ExpCategory: 500 - Capital Outlay & Equipment:		**2,000.00**	**1,000.00**	**1,000.00**
Total Department: 4110 - City Manager/Clerk:		**277,901.00**	**296,830.00**	**296,830.00**
Department: 4120 - Human Resources				
ExpCategory: 100 - Salaries & Wages				
10-4120-12100	SALARIES	238,000.00	200,000.00	200,000.00
10-4120-12300	OVERTIME	2,000.00	2,000.00	2,000.00
10-4120-13000	INSURANCE STIPEND	2,400.00	1,800.00	1,800.00
Total ExpCategory: 100 - Salaries & Wages:		**242,400.00**	**203,800.00**	**203,800.00**
ExpCategory: 150 - Employee Benefits				
10-4120-18100	FICA	18,500.00	15,500.00	15,500.00
10-4120-18200	RETIREMENT	33,000.00	30,000.00	30,000.00
10-4120-18300	HEALTH INSURANCE	36,500.00	29,000.00	29,000.00
10-4120-18400	LIFE INSURANCE	300.00	250.00	250.00
10-4120-18600	WORKER'S COMP INS	2,000.00	2,000.00	2,000.00
10-4120-18700	DENTAL INSURANCE	2,000.00	1,900.00	1,900.00
10-4120-18900	TRAVEL ALLOWANCE	100.00	0.00	0.00
Total ExpCategory: 150 - Employee Benefits:		**92,400.00**	**78,650.00**	**78,650.00**
ExpCategory: 190 - Professional Services				
10-4120-19800	EAP PROGRAM	4,200.00	4,400.00	4,400.00
10-4120-19900	CONTRACTED SERVICES	1,500.00	1,500.00	1,500.00

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For Fiscal: 2025-2026 FYE 06/30/2026

Account Number	Account Name	2024-2025 Approved	2025-2026 Dept Req	2025-2026 Mgr Rec
Total ExpCategory: 190 - Professional Services:		**5,700.00**	**5,900.00**	**5,900.00**
ExpCategory: 200 - Supplies & Materials				
10-4120-20000	SUPPLIES	0.00	1,500.00	1,500.00
10-4120-26000	OFFICE	3,000.00	3,000.00	3,000.00
Total ExpCategory: 200 - Supplies & Materials:		**3,000.00**	**4,500.00**	**4,500.00**
ExpCategory: 300 - Current Obligations & Services				
10-4120-32500	POSTAGE	100.00	100.00	100.00
10-4120-34100	PRINTING	400.00	0.00	0.00
10-4120-37000	ADVERTISING	0.00	0.00	0.00
10-4120-39500	TRAINING/TRAVEL	6,000.00	6,000.00	6,000.00
Total ExpCategory: 300 - Current Obligations & Services:		**6,500.00**	**6,100.00**	**6,100.00**
ExpCategory: 400 - Fixed Charges & Services				
10-4120-43900	EQUIPMENT RENTAL/LEASE	3,500.00	3,500.00	3,500.00
10-4120-44000	COMPUTER EXPENSE/MAINTENANCE	25,000.00	30,000.00	30,000.00
10-4120-48000	CONTRA-ADMINISTRATION	-59,287.00	-52,240.00	-52,240.00
10-4120-49100	DUES/SUBSCRIPTIONS/USER FEES	2,000.00	2,000.00	2,000.00
10-4120-49900	MISCELLANEOUS	250.00	250.00	250.00
Total ExpCategory: 400 - Fixed Charges & Services:		**-28,537.00**	**-16,490.00**	**-16,490.00**
ExpCategory: 500 - Capital Outlay & Equipment				
10-4120-59900	MISCELLANEOUS EQUIPMENT	1,000.00	1,000.00	1,000.00
Total ExpCategory: 500 - Capital Outlay & Equipment:		**1,000.00**	**1,000.00**	**1,000.00**
ExpCategory: 600 - Contracts, Grants, Subsidies				
10-4120-67900	DRUG & ALCOHOL TESTING/MEDICAL	6,000.00	6,000.00	6,000.00
10-4120-67901	HEP B TESTING	2,000.00	2,000.00	2,000.00
10-4120-67902	BACKGROUND/CREDIT REPORT FEES	2,500.00	2,000.00	2,000.00
10-4120-68400	EMPLOYEE RELATIONS	3,000.00	3,000.00	3,000.00
10-4120-68700	PUBLIC RELATIONS/WELLNESS	0.00	0.00	0.00
Total ExpCategory: 600 - Contracts, Grants, Subsidies:		**13,500.00**	**13,000.00**	**13,000.00**
Total Department: 4120 - Human Resources:		**335,963.00**	**296,460.00**	**296,460.00**
Department: 4130 - Finance				
ExpCategory: 100 - Salaries & Wages				
10-4130-12100	SALARIES	365,000.00	372,500.00	372,500.00
10-4130-12300	OVERTIME	3,000.00	3,000.00	3,000.00
10-4130-13000	INSURANCE STIPEND	3,600.00	3,600.00	3,600.00
Total ExpCategory: 100 - Salaries & Wages:		**371,600.00**	**379,100.00**	**379,100.00**
ExpCategory: 150 - Employee Benefits				
10-4130-18100	FICA	28,500.00	29,000.00	29,000.00
10-4130-18200	RETIREMENT	51,000.00	55,000.00	55,000.00
10-4130-18300	HEALTH INSURANCE	52,000.00	55,000.00	55,000.00
10-4130-18302	RETIREE HEALTH INSURANCE	35,000.00	38,000.00	38,000.00
10-4130-18400	LIFE INSURANCE	450.00	450.00	450.00
10-4130-18600	WORKER'S COMP INS	1,600.00	1,600.00	1,600.00
10-4130-18700	DENTAL INSURANCE	2,800.00	4,000.00	4,000.00
Total ExpCategory: 150 - Employee Benefits:		**171,350.00**	**183,050.00**	**183,050.00**
ExpCategory: 190 - Professional Services				
10-4130-19900	CONTRACTED SERVICES	10,000.00	10,000.00	10,000.00
Total ExpCategory: 190 - Professional Services:		**10,000.00**	**10,000.00**	**10,000.00**
ExpCategory: 200 - Supplies & Materials				
10-4130-20000	SUPPLIES	15,000.00	15,000.00	15,000.00
10-4130-26000	OFFICE	4,000.00	4,000.00	4,000.00
Total ExpCategory: 200 - Supplies & Materials:		**19,000.00**	**19,000.00**	**19,000.00**
ExpCategory: 300 - Current Obligations & Services				
10-4130-32500	POSTAGE	0.00	200.00	200.00
10-4130-34100	PRINTING	0.00	0.00	0.00
10-4130-39500	TRAINING/TRAVEL	10,000.00	10,000.00	10,000.00
Total ExpCategory: 300 - Current Obligations & Services:		**10,000.00**	**10,200.00**	**10,200.00**

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For Fiscal: 2025-2026 FYE 06/30/2026

Account Number	Account Name	2024-2025 Approved	2025-2026 Dept Req	2025-2026 Mgr Rec
ExpCategory: 400 - Fixed Charges & Services				
10-4130-43900	EQUIPMENT RENTAL/LEASE	6,500.00	6,500.00	6,500.00
10-4130-44000	COMPUTER EXPENSE/MAINTENANCE	34,000.00	34,000.00	34,000.00
10-4130-45000	PROPERTY & CASUALTY INS	0.00	0.00	0.00
10-4130-48000	CONTRA-ADMINISTRATION	-561,555.00	-579,015.00	-579,015.00
10-4130-49100	DUES/SUBSCRIPTIONS/USER FEES	500.00	500.00	500.00
10-4130-49900	MISCELLANEOUS	1,000.00	1,000.00	1,000.00
Total ExpCategory: 400 - Fixed Charges & Services:		**-519,555.00**	**-537,015.00**	**-537,015.00**
ExpCategory: 500 - Capital Outlay & Equipment				
10-4130-59900	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00
Total ExpCategory: 500 - Capital Outlay & Equipment:		**0.00**	**0.00**	**0.00**
Total Department: 4130 - Finance:		**62,395.00**	**64,335.00**	**64,335.00**
Department: 4280 - General Expense				
ExpCategory: 100 - Salaries & Wages				
10-4280-12700	MAYOR SALARY	8,500.00	8,500.00	8,500.00
10-4280-12900	COUNCIL SALARY	20,500.00	20,500.00	20,500.00
10-4280-13600	RETIREES ALLOWANCE	25,000.00	25,000.00	25,000.00
Total ExpCategory: 100 - Salaries & Wages:		**54,000.00**	**54,000.00**	**54,000.00**
ExpCategory: 150 - Employee Benefits				
10-4280-18100	FICA	2,500.00	2,500.00	2,500.00
10-4280-18500	UNEMPLOYMENT INSURANCE	7,000.00	7,000.00	7,000.00
10-4280-18600	WORKER'S COMP INS	150.00	150.00	150.00
10-4280-19300	HEALTH ADMIN COST	25,000.00	25,000.00	25,000.00
Total ExpCategory: 150 - Employee Benefits:		**34,650.00**	**34,650.00**	**34,650.00**
ExpCategory: 190 - Professional Services				
10-4280-19200	LEGAL	50,000.00	50,000.00	50,000.00
10-4280-19400	AUDITING	40,000.00	40,000.00	40,000.00
10-4280-19900	CONTRACTED SERVICES	90,000.00	90,000.00	90,000.00
10-4280-19901	MANAGEMENT FEES-LEASE PROPERTY	1,500.00	1,500.00	1,500.00
Total ExpCategory: 190 - Professional Services:		**181,500.00**	**181,500.00**	**181,500.00**
ExpCategory: 200 - Supplies & Materials				
10-4280-20000	SUPPLIES	500.00	500.00	500.00
10-4280-20001	CUSTODIAL SUPPLIES	5,000.00	5,000.00	5,000.00
10-4280-20100	TOOLS AND SMALL EQUIPMENT	0.00	500.00	500.00
Total ExpCategory: 200 - Supplies & Materials:		**5,500.00**	**6,000.00**	**6,000.00**
ExpCategory: 300 - Current Obligations & Services				
10-4280-32100	TELEPHONE	150,000.00	200,000.00	200,000.00
10-4280-32101	TELECOMMUNICATIONS SERVICES	8,000.00	10,000.00	10,000.00
10-4280-32300	SECURITY SERVICES	1,000.00	1,000.00	1,000.00
10-4280-32500	POSTAGE	5,000.00	5,000.00	5,000.00
10-4280-33100	ELECTRICITY	24,500.00	24,500.00	24,500.00
10-4280-34900	CITY ORDINANCE CODE PROJECT	5,000.00	5,000.00	5,000.00
10-4280-35100	BUILDING MAINTENANCE	20,000.00	20,000.00	20,000.00
10-4280-35101	GROUNDS MAINTENANCE	10,000.00	10,000.00	10,000.00
10-4280-35102	BUILDING MAINTENANCE-LEASE PROPERTY	500.00	500.00	500.00
10-4280-35200	EQUIPMENT REPAIRS	5,000.00	3,000.00	3,000.00
10-4280-37000	ADVERTISING	8,000.00	8,000.00	8,000.00
10-4280-37101	COUNTY SOLID WASTE FEES	575.00	575.00	575.00
10-4280-39500	TRAINING/TRAVEL	3,000.00	3,000.00	3,000.00
10-4280-39800	ONLINE PAYMENTS FEE	0.00	0.00	0.00
10-4280-39900	CREDIT CARD EXPENSE	6,000.00	6,000.00	6,000.00
Total ExpCategory: 300 - Current Obligations & Services:		**246,575.00**	**296,575.00**	**296,575.00**
ExpCategory: 400 - Fixed Charges & Services				
10-4280-43900	EQUIPMENT RENTAL/LEASE	215,000.00	210,000.00	210,000.00
10-4280-44000	COMPUTER EXPENSE/MAINTENANCE	50,000.00	60,000.00	60,000.00
10-4280-45000	PROPERTY & CASUALTY INS	206,000.00	256,000.00	256,000.00
10-4280-48000	CONTRA-ADMINISTRATION	-275,349.00	-245,895.00	-245,895.00



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Account Number	Account Name	2024-2025 Approved	2025-2026 Dept Req	2025-2026 Mgr Rec
10-4280-49000	LEAGUE OF MUNICIP DUES	12,000.00	13,500.00	13,500.00
10-4280-49100	DUES/SUBSCRIPTIONS/USER FEES	15,000.00	18,000.00	18,000.00
10-4280-49300	LICENSE & TITLE FEES	0.00	0.00	0.00
10-4280-49900	MISCELLANEOUS	10,000.00	5,000.00	5,000.00
Total ExpCategory: 400 - Fixed Charges & Services:		**232,651.00**	**316,605.00**	**316,605.00**
ExpCategory: 500 - Capital Outlay & Equipment				
10-4280-50000	CAPITAL EXPENSE	236,000.00	1,100,000.00	1,050,000.00
10-4280-59900	MISCELLANEOUS EQUIPMENT	2,000.00	2,000.00	2,000.00
Total ExpCategory: 500 - Capital Outlay & Equipment:		**238,000.00**	**1,102,000.00**	**1,052,000.00**
ExpCategory: 600 - Contracts, Grants, Subsidies				
10-4280-60600	JULY 4TH CELEB CKNG EXP	18,000.00	18,000.00	18,000.00
10-4280-60900	FEDERAL EQUITABLE CKNG EXP	0.00	12,000.00	12,000.00
10-4280-61000	CONTRIB TO 4TH JULY EXPENSE	8,500.00	8,500.00	8,500.00
10-4280-61400	CHAMBER OF COMMERCE	17,850.00	18,300.00	18,300.00
10-4280-61500	HISTORICAL ASSOCIATION	7,500.00	7,500.00	7,500.00
10-4280-61600	LEDA	71,200.00	72,700.00	72,700.00
10-4280-61700	OTHER REQUESTS	1,000.00	1,000.00	1,000.00
10-4280-61800	LINCOLN CULTURAL CENTER	40,000.00	40,000.00	40,000.00
10-4280-61900	DDA	43,800.00	50,000.00	50,000.00
10-4280-62100	HESED HOUSE OF HOPE	0.00	5,000.00	5,000.00
10-4280-62200	ELECTIONS	0.00	5,000.00	5,000.00
10-4280-63000	COMMUNITIES IN SCHOOLS	0.00	0.00	0.00
10-4280-63200	AMERICAN LEGION MEDAL HONOR	0.00	0.00	0.00
10-4280-64900	NCVTS (MV) FEES	29,000.00	29,000.00	29,000.00
10-4280-65000	TAX CONVERSION/COLLECTION	230,000.00	250,000.00	250,000.00
10-4280-68500	MANAGEMENT PLANNING	2,000.00	2,000.00	2,000.00
10-4280-68700	PUBLIC RELATIONS/WELLNESS	18,000.00	18,000.00	18,000.00
10-4280-69300	AIRPORT OPERATION FUND	0.00	0.00	0.00
10-4280-69400	CENTRAL COMMUNICATIONS	0.00	65,000.00	65,000.00
10-4280-69500	ANIMAL CONTROL	0.00	40,000.00	40,000.00
10-4280-69600	REVERSE 911 CHARGES	0.00	10,000.00	10,000.00
Total ExpCategory: 600 - Contracts, Grants, Subsidies:		**486,850.00**	**652,000.00**	**652,000.00**
ExpCategory: 700 - Debt Service				
10-4280-73100	ENTERPRISE VEHICLES LEASE	400,000.00	475,000.00	475,000.00
Total ExpCategory: 700 - Debt Service:		**400,000.00**	**475,000.00**	**475,000.00**
ExpCategory: 900 - Inventory/Interfund Transfer				
10-4280-99100	CONTINGENCY	171,594.00	8,473.00	8,473.00
Total ExpCategory: 900 - Inventory/Interfund Transfer:		**171,594.00**	**8,473.00**	**8,473.00**
Total Department: 4280 - General Expense:		**2,051,320.00**	**3,126,803.00**	**3,076,803.00**
Department: 4285 - General Debt Service				
ExpCategory: 700 - Debt Service				
10-4285-73000	INTERFUND LOAN PRIN REPAY	157,500.00	159,722.00	159,722.00
10-4285-73500	BANK LOAN PRINCIPAL	116,500.00	119,953.00	119,953.00
10-4285-74000	INTERFUND LOAN INT REPAY	27,900.00	27,822.00	27,822.00
10-4285-74500	BANK LOAN INTEREST	15,200.00	11,364.00	11,364.00
10-4285-75000	DEPOT PRINCIPAL	13,400.00	0.00	0.00
10-4285-75500	DEPO INTEREST	300.00	0.00	0.00
Total ExpCategory: 700 - Debt Service:		**330,800.00**	**318,861.00**	**318,861.00**
Total Department: 4285 - General Debt Service:		**330,800.00**	**318,861.00**	**318,861.00**
Department: 4310 - Police				
ExpCategory: 100 - Salaries & Wages				
10-4310-12100	SALARIES	2,675,000.00	3,008,000.00	3,008,000.00
10-4310-12300	OVERTIME	120,000.00	140,000.00	140,000.00
10-4310-12600	PART-TIME SALARIES	55,000.00	55,000.00	55,000.00
10-4310-13000	INSURANCE STIPEND	26,000.00	27,300.00	27,300.00
10-4310-13100	SPECIAL SEPARATION ALLOWANCE	110,000.00	110,000.00	110,000.00
10-4310-13300	RETIREMENT-401(K) OFFICERS	132,000.00	158,000.00	158,000.00
Total ExpCategory: 100 - Salaries & Wages:		**3,118,000.00**	**3,498,300.00**	**3,498,300.00**



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ExpCategory: 150 - Employee Benefits				
10-4310-18000	RETIREMENT-OFFICERS	400,000.00	508,000.00	508,000.00
10-4310-18100	FICA	225,000.00	246,000.00	246,000.00
10-4310-18200	RETIREMENT-GENERAL	18,500.00	20,000.00	20,000.00
10-4310-18300	HEALTH INSURANCE	355,000.00	390,000.00	390,000.00
10-4310-18302	RETIREE HEALTH INSURANCE	140,000.00	170,000.00	170,000.00
10-4310-18400	LIFE INSURANCE	3,000.00	3,200.00	3,200.00
10-4310-18600	WORKER'S COMP INS	60,000.00	60,000.00	60,000.00
10-4310-18700	DENTAL INSURANCE	18,000.00	23,000.00	23,000.00
Total ExpCategory: 150 - Employee Benefits:		**1,219,500.00**	**1,420,200.00**	**1,420,200.00**
ExpCategory: 190 - Professional Services				
10-4310-19900	CONTRACTED SERVICES	23,000.00	18,000.00	18,000.00
Total ExpCategory: 190 - Professional Services:		**23,000.00**	**18,000.00**	**18,000.00**
ExpCategory: 200 - Supplies & Materials				
10-4310-20000	SUPPLIES	5,000.00	5,000.00	5,000.00
10-4310-20001	CUSTODIAL SUPPLIES	2,500.00	2,500.00	2,500.00
10-4310-20100	TOOLS AND SMALL EQUIPMENT	0.00	5,000.00	5,000.00
10-4310-20200	AMMUNITION EXPENSE	10,000.00	10,000.00	10,000.00
10-4310-21200	UNIFORMS	46,000.00	48,000.00	48,000.00
10-4310-21300	PERSONAL PROTECTIVE EQUIP (PPE)	1,000.00	1,000.00	1,000.00
10-4310-25100	GAS & OIL	85,000.00	85,000.00	85,000.00
10-4310-26000	OFFICE	2,000.00	2,000.00	2,000.00
Total ExpCategory: 200 - Supplies & Materials:		**151,500.00**	**158,500.00**	**158,500.00**
ExpCategory: 300 - Current Obligations & Services				
10-4310-32100	TELEPHONE	2,500.00	3,000.00	3,000.00
10-4310-32101	TELECOMMUNICATIONS SERVICES	500.00	2,200.00	2,200.00
10-4310-32300	SECURITY SERVICES	1,100.00	1,200.00	1,200.00
10-4310-32500	POSTAGE	0.00	250.00	250.00
10-4310-33100	ELECTRICITY	15,000.00	15,000.00	15,000.00
10-4310-33101	FIRING RANGE ELECTRICITY	1,500.00	1,500.00	1,500.00
10-4310-33200	GENERATOR FUEL	500.00	500.00	500.00
10-4310-34100	PRINTING	1,500.00	1,500.00	1,500.00
10-4310-35000	REPAIR PARTS & MATERIALS	8,000.00	6,000.00	6,000.00
10-4310-35100	BUILDING MAINTENANCE	5,000.00	5,000.00	5,000.00
10-4310-35101	GROUNDS MAINTENANCE	5,000.00	5,000.00	5,000.00
10-4310-35200	EQUIPMENT REPAIRS	7,000.00	7,000.00	7,000.00
10-4310-35201	VEHICLE MAINTENANCE & REPAIRS	15,000.00	15,000.00	15,000.00
10-4310-37101	COUNTY SOLID WASTE FEES	250.00	250.00	250.00
10-4310-37200	PARKING FEES/SUPPLIES	2,500.00	3,000.00	3,000.00
10-4310-39500	TRAINING/TRAVEL	17,000.00	18,000.00	18,000.00
10-4310-39501	K-9	4,000.00	4,000.00	4,000.00
Total ExpCategory: 300 - Current Obligations & Services:		**86,350.00**	**88,400.00**	**88,400.00**
ExpCategory: 400 - Fixed Charges & Services				
10-4310-43900	EQUIPMENT RENTAL/LEASE	6,000.00	6,000.00	6,000.00
10-4310-44000	COMPUTER EXPENSE/MAINTENANCE	2,000.00	20,000.00	20,000.00
10-4310-49100	DUES/SUBSCRIPTIONS/USER FEES	130,000.00	140,000.00	130,000.00
10-4310-49300	LICENSE & TITLE FEES	100.00	100.00	100.00
10-4310-49500	SAFETY	1,000.00	1,000.00	1,000.00
10-4310-49900	MISCELLANEOUS	3,000.00	3,000.00	3,000.00
Total ExpCategory: 400 - Fixed Charges & Services:		**142,100.00**	**170,100.00**	**160,100.00**
ExpCategory: 500 - Capital Outlay & Equipment				
10-4310-50000	CAPITAL EXPENSE	33,500.00	36,500.00	0.00
10-4310-59900	MISCELLANEOUS EQUIPMENT	10,000.00	10,000.00	10,000.00
Total ExpCategory: 500 - Capital Outlay & Equipment:		**43,500.00**	**46,500.00**	**10,000.00**
ExpCategory: 600 - Contracts, Grants, Subsidies				
10-4310-62400	CRIME PREVENTION	7,000.00	5,000.00	5,000.00
10-4310-62500	DRUG ENFORCEMENT	10,000.00	10,000.00	10,000.00
10-4310-62700	CONTROLLED SUBSTANCE	5,000.00	5,000.00	5,000.00
10-4310-67900	DRUG & ALCOHOL TESTING/MEDICAL	2,000.00	2,000.00	2,000.00



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Account Number	Account Name	2024-2025 Approved	2025-2026 Dept Req	2025-2026 Mgr Rec
10-4310-67902	BACKGROUND/CREDIT REPORT FEES	500.00	500.00	500.00
10-4310-67903	PSYCHOLOGICAL EVALUATIONS	3,000.00	3,000.00	3,000.00
10-4310-68300	PROMOTIONS/MARKETING	4,000.00	4,000.00	4,000.00
Total ExpCategory: 600 - Contracts, Grants, Subsidies:		**31,500.00**	**29,500.00**	**29,500.00**
Total Department: 4310 - Police:		**4,815,450.00**	**5,429,500.00**	**5,383,000.00**
Department: 4340 - Fire				
ExpCategory: 100 - Salaries & Wages				
10-4340-12100	SALARIES	2,590,000.00	3,065,000.00	3,065,000.00
10-4340-12300	OVERTIME	400,000.00	215,000.00	215,000.00
10-4340-12600	PART-TIME SALARIES	95,000.00	70,000.00	70,000.00
10-4340-13000	INSURANCE STIPEND	25,500.00	25,200.00	25,200.00
10-4340-13500	LOCAL SUPPLEMENTAL RETIREMENT	13,500.00	15,000.00	15,000.00
10-4340-13700	FIREMENS PENSION FUND	6,500.00	6,500.00	6,500.00
10-4340-13800	FIREMENS RELIEF FUND	2,000.00	2,000.00	2,000.00
Total ExpCategory: 100 - Salaries & Wages:		**3,132,500.00**	**3,398,700.00**	**3,398,700.00**
ExpCategory: 150 - Employee Benefits				
10-4340-18100	FICA	243,000.00	257,000.00	257,000.00
10-4340-18200	RETIREMENT	425,000.00	475,000.00	475,000.00
10-4340-18300	HEALTH INSURANCE	385,000.00	380,000.00	380,000.00
10-4340-18302	RETIREE HEALTH INSURANCE	90,000.00	85,000.00	85,000.00
10-4340-18400	LIFE INSURANCE	3,000.00	3,300.00	3,300.00
10-4340-18600	WORKER'S COMP INS	80,000.00	65,000.00	65,000.00
10-4340-18700	DENTAL INSURANCE	22,000.00	26,000.00	26,000.00
10-4340-18800	GAP INSURANCE	7,000.00	7,000.00	7,000.00
Total ExpCategory: 150 - Employee Benefits:		**1,255,000.00**	**1,298,300.00**	**1,298,300.00**
ExpCategory: 190 - Professional Services				
10-4340-19900	CONTRACTED SERVICES	18,000.00	13,500.00	13,500.00
Total ExpCategory: 190 - Professional Services:		**18,000.00**	**13,500.00**	**13,500.00**
ExpCategory: 200 - Supplies & Materials				
10-4340-20000	SUPPLIES	16,500.00	16,000.00	16,000.00
10-4340-20001	CUSTODIAL SUPPLIES	3,000.00	2,000.00	2,000.00
10-4340-20002	SEVERE WEATHER/DISASTER	0.00	1.00	1.00
10-4340-20100	TOOLS AND SMALL EQUIPMENT	5,000.00	24,000.00	5,000.00
10-4340-20300	CHEMICALS	3,000.00	5,000.00	5,000.00
10-4340-21200	UNIFORMS	38,000.00	36,000.00	36,000.00
10-4340-21300	PERSONAL PROTECTIVE EQUIP (PPE)	22,000.00	51,000.00	22,000.00
10-4340-25100	GAS & OIL	60,000.00	67,000.00	50,000.00
10-4340-26000	OFFICE	3,000.00	2,500.00	2,500.00
Total ExpCategory: 200 - Supplies & Materials:		**150,500.00**	**203,501.00**	**138,501.00**
ExpCategory: 300 - Current Obligations & Services				
10-4340-32100	TELEPHONE	2,500.00	2,000.00	2,000.00
10-4340-32101	TELECOMMUNICATIONS SERVICES	6,000.00	15,000.00	15,000.00
10-4340-32200	UTILITIES-STATIONS	22,000.00	25,000.00	22,000.00
10-4340-32300	SECURITY SERVICES	3,000.00	5,000.00	3,000.00
10-4340-32500	POSTAGE	400.00	400.00	400.00
10-4340-33100	ELECTRICITY	0.00	6,000.00	0.00
10-4340-33200	GENERATOR FUEL	1,750.00	1,750.00	1,750.00
10-4340-33400	NATURAL GAS	6,000.00	8,750.00	6,000.00
10-4340-34100	PRINTING	0.00	500.00	500.00
10-4340-35000	REPAIR PARTS & MATERIALS	27,000.00	21,000.00	21,000.00
10-4340-35100	BUILDING MAINTENANCE	30,000.00	53,000.00	30,000.00
10-4340-35101	GROUNDS MAINTENANCE	6,000.00	9,500.00	6,000.00
10-4340-35200	EQUIPMENT REPAIRS	60,000.00	138,000.00	60,000.00
10-4340-35201	VEHICLE MAINTENANCE & REPAIRS	6,000.00	4,000.00	4,000.00
10-4340-37000	ADVERTISING	0.00	550.00	550.00
10-4340-37101	COUNTY SOLID WASTE FEES	360.00	400.00	400.00
10-4340-37102	ENVIRONMENTAL FEES	0.00	1.00	1.00
10-4340-39500	TRAINING/TRAVEL	30,000.00	40,000.00	22,950.00
Total ExpCategory: 300 - Current Obligations & Services:		**201,010.00**	**330,851.00**	**195,551.00**

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Proposed Budget Expenses

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Account Number	Account Name	2024-2025 Approved	2025-2026 Dept Req	2025-2026 Mgr Rec
ExpCategory: 400 - Fixed Charges & Services				
10-4340-43900	EQUIPMENT RENTAL/LEASE	1,800.00	1,000.00	1,000.00
10-4340-44000	COMPUTER EXPENSE/MAINTENANCE	5,000.00	5,000.00	5,000.00
10-4340-44570	TECHNOLOGY SERVICES	4,000.00	4,000.00	4,000.00
10-4340-45000	PROPERTY & CASUALTY INS	18,000.00	22,250.00	22,250.00
10-4340-45001	CLAIMS-PROPERTY & CASUALTY	0.00	0.00	0.00
10-4340-49100	DUES/SUBSCRIPTIONS/USER FEES	8,000.00	6,000.00	6,000.00
10-4340-49300	LICENSE & TITLE FEES	100.00	1,000.00	1,000.00
10-4340-49500	SAFETY	22,000.00	21,000.00	21,000.00
10-4340-49900	MISCELLANEOUS	8,000.00	8,000.00	8,000.00
Total ExpCategory: 400 - Fixed Charges & Services:		**66,900.00**	**68,250.00**	**68,250.00**
ExpCategory: 500 - Capital Outlay & Equipment				
10-4340-50000	CAPITAL EXPENSE	17,500.00	89,000.00	80,000.00
10-4340-59900	MISCELLANEOUS EQUIPMENT	20,000.00	41,500.00	20,000.00
Total ExpCategory: 500 - Capital Outlay & Equipment:		**37,500.00**	**130,500.00**	**100,000.00**
ExpCategory: 600 - Contracts, Grants, Subsidies				
10-4340-60100	GRANTS-EQUIPMENT-OTHER	5,000.00	5,000.00	5,000.00
10-4340-67900	DRUG & ALCOHOL TESTING/MEDICAL	500.00	500.00	500.00
10-4340-67902	BACKGROUND/CREDIT REPORT FEES	0.00	1.00	1.00
10-4340-68600	FIRE SAFETY EDUCATION	5,000.00	5,800.00	5,800.00
Total ExpCategory: 600 - Contracts, Grants, Subsidies:		**10,500.00**	**11,301.00**	**11,301.00**
ExpCategory: 700 - Debt Service				
10-4340-73500	BANK LOAN PRINCIPAL	0.00	0.00	0.00
10-4340-74500	BANK LOAN INTEREST	0.00	0.00	0.00
Total ExpCategory: 700 - Debt Service:		**0.00**	**0.00**	**0.00**
ExpCategory: 900 - Inventory/Interfund Transfer				
10-4340-99100	CONTINGENCY	0.00	0.00	0.00
Total ExpCategory: 900 - Inventory/Interfund Transfer:		**0.00**	**0.00**	**0.00**
Total Department: 4340 - Fire:		**4,871,910.00**	**5,454,903.00**	**5,224,103.00**
Department: 4510 - Public Works Administration				
ExpCategory: 100 - Salaries & Wages				
10-4510-12100	SALARIES	170,000.00	202,000.00	202,000.00
10-4510-12300	OVERTIME	0.00	0.00	0.00
10-4510-12600	PART-TIME SALARIES	23,000.00	23,000.00	23,000.00
10-4510-13000	INSURANCE STIPEND	1,200.00	1,200.00	1,200.00
Total ExpCategory: 100 - Salaries & Wages:		**194,200.00**	**226,200.00**	**226,200.00**
ExpCategory: 150 - Employee Benefits				
10-4510-18100	FICA	15,000.00	17,500.00	17,500.00
10-4510-18200	RETIREMENT	23,600.00	29,000.00	29,000.00
10-4510-18300	HEALTH INSURANCE	24,000.00	24,000.00	24,000.00
10-4510-18400	LIFE INSURANCE	200.00	150.00	150.00
10-4510-18600	WORKER'S COMP INS	5,000.00	5,000.00	5,000.00
10-4510-18700	DENTAL INSURANCE	2,000.00	2,300.00	2,300.00
Total ExpCategory: 150 - Employee Benefits:		**69,800.00**	**77,950.00**	**77,950.00**
ExpCategory: 190 - Professional Services				
10-4510-19900	CONTRACTED SERVICES	1,000.00	2,000.00	2,000.00
Total ExpCategory: 190 - Professional Services:		**1,000.00**	**2,000.00**	**2,000.00**
ExpCategory: 200 - Supplies & Materials				
10-4510-20000	SUPPLIES	2,000.00	1,800.00	1,800.00
10-4510-20001	CUSTODIAL SUPPLIES	0.00	500.00	500.00
10-4510-21200	UNIFORMS	600.00	600.00	600.00
10-4510-21300	PERSONAL PROTECTIVE EQUIP (PPE)	200.00	200.00	200.00
10-4510-25100	GAS & OIL	1,300.00	1,800.00	1,800.00
10-4510-26000	OFFICE	1,000.00	1,000.00	1,000.00
Total ExpCategory: 200 - Supplies & Materials:		**5,100.00**	**5,900.00**	**5,900.00**
ExpCategory: 300 - Current Obligations & Services				



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Account Number	Account Name	2024-2025 Approved	2025-2026 Dept Req	2025-2026 Mgr Rec
10-4510-32101	TELECOMMUNICATIONS SERVICES	0.00	1,600.00	1,600.00
10-4510-32300	SECURITY SERVICES	400.00	400.00	400.00
10-4510-33100	ELECTRICITY	8,500.00	7,500.00	7,500.00
10-4510-33400	NATURAL GAS	13,000.00	11,000.00	11,000.00
10-4510-35000	REPAIR PARTS & MATERIALS	500.00	500.00	500.00
10-4510-35100	BUILDING MAINTENANCE	4,000.00	3,500.00	3,500.00
10-4510-35200	EQUIPMENT REPAIRS	500.00	500.00	500.00
10-4510-35201	VEHICLE MAINTENANCE & REPAIRS	500.00	500.00	500.00
10-4510-37101	COUNTY SOLID WASTE FEES	60.00	60.00	60.00
10-4510-39500	TRAINING/TRAVEL	2,000.00	1,500.00	1,500.00
Total ExpCategory: 300 - Current Obligations & Services:		**29,460.00**	**27,060.00**	**27,060.00**
ExpCategory: 400 - Fixed Charges & Services				
10-4510-43900	EQUIPMENT RENTAL/LEASE	2,000.00	2,000.00	2,000.00
10-4510-44000	COMPUTER EXPENSE/MAINTENANCE	2,000.00	2,000.00	2,000.00
10-4510-48000	CONTRA-ADMINISTRATION	-202,725.00	-228,466.00	-228,466.00
10-4510-49100	DUES/SUBSCRIPTIONS/USER FEES	1,000.00	1,000.00	1,000.00
10-4510-49300	LICENSE & TITLE FEES	100.00	100.00	100.00
10-4510-49500	SAFETY	1,000.00	750.00	750.00
10-4510-49900	MISCELLANEOUS	500.00	500.00	500.00
Total ExpCategory: 400 - Fixed Charges & Services:		**-196,125.00**	**-222,116.00**	**-222,116.00**
ExpCategory: 500 - Capital Outlay & Equipment				
10-4510-59900	MISCELLANEOUS EQUIPMENT	1,000.00	1,000.00	1,000.00
Total ExpCategory: 500 - Capital Outlay & Equipment:		**1,000.00**	**1,000.00**	**1,000.00**
ExpCategory: 900 - Inventory/Interfund Transfer				
10-4510-99100	CONTINGENCY	0.00	0.00	0.00
Total ExpCategory: 900 - Inventory/Interfund Transfer:		**0.00**	**0.00**	**0.00**
Total Department: 4510 - Public Works Administration:		**104,435.00**	**117,994.00**	**117,994.00**
Department: 4520 - Street and Maintenance				
ExpCategory: 100 - Salaries & Wages				
10-4520-12100	SALARIES	477,000.00	570,000.00	570,000.00
10-4520-12300	OVERTIME	25,000.00	30,000.00	30,000.00
10-4520-12601	PART-TIME SEASONAL	21,000.00	21,000.00	21,000.00
10-4520-13000	INSURANCE STIPEND	6,600.00	7,200.00	7,200.00
Total ExpCategory: 100 - Salaries & Wages:		**529,600.00**	**628,200.00**	**628,200.00**
ExpCategory: 150 - Employee Benefits				
10-4520-18100	FICA	40,000.00	45,000.00	45,000.00
10-4520-18200	RETIREMENT	66,000.00	82,000.00	82,000.00
10-4520-18300	HEALTH INSURANCE	100,000.00	110,000.00	110,000.00
10-4520-18302	RETIREE HEALTH INSURANCE	80,000.00	75,000.00	75,000.00
10-4520-18400	LIFE INSURANCE	800.00	850.00	850.00
10-4520-18600	WORKER'S COMP INS	25,000.00	22,000.00	22,000.00
10-4520-18700	DENTAL INSURANCE	5,600.00	6,000.00	6,000.00
Total ExpCategory: 150 - Employee Benefits:		**317,400.00**	**340,850.00**	**340,850.00**
ExpCategory: 190 - Professional Services				
10-4520-19900	CONTRACTED SERVICES	1,000.00	4,000.00	4,000.00
Total ExpCategory: 190 - Professional Services:		**1,000.00**	**4,000.00**	**4,000.00**
ExpCategory: 200 - Supplies & Materials				
10-4520-20000	SUPPLIES	15,000.00	14,000.00	14,000.00
10-4520-20001	CUSTODIAL SUPPLIES	4,000.00	4,000.00	4,000.00
10-4520-20100	TOOLS AND SMALL EQUIPMENT	0.00	6,000.00	6,000.00
10-4520-21200	UNIFORMS	4,500.00	5,200.00	5,200.00
10-4520-21300	PERSONAL PROTECTIVE EQUIP (PPE)	1,500.00	1,000.00	1,000.00
10-4520-25100	GAS & OIL	32,000.00	35,000.00	33,000.00
Total ExpCategory: 200 - Supplies & Materials:		**57,000.00**	**65,200.00**	**63,200.00**
ExpCategory: 300 - Current Obligations & Services				
10-4520-33100	ELECTRICITY	8,000.00	5,000.00	5,000.00
10-4520-33400	NATURAL GAS	7,500.00	6,000.00	6,000.00

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Account Number	Account Name	2024-2025 Approved	2025-2026 Dept Req	2025-2026 Mgr Rec
10-4520-35000	REPAIR PARTS & MATERIALS	3,000.00	5,000.00	5,000.00
10-4520-35100	BUILDING MAINTENANCE	2,500.00	2,000.00	2,000.00
10-4520-35200	EQUIPMENT REPAIRS	10,000.00	12,000.00	12,000.00
10-4520-35201	VEHICLE MAINTENANCE & REPAIRS	3,000.00	2,500.00	2,500.00
10-4520-35500	RIGHT OF WAY MAINTENANCE	15,000.00	15,000.00	15,000.00
10-4520-37101	COUNTY SOLID WASTE FEES	50.00	60.00	60.00
10-4520-37102	ENVIRONMENTAL FEES	0.00	200.00	200.00
10-4520-39500	TRAINING/TRAVEL	7,500.00	7,500.00	7,500.00
Total ExpCategory: 300 - Current Obligations & Services:		**56,550.00**	**55,260.00**	**55,260.00**
ExpCategory: 400 - Fixed Charges & Services				
10-4520-43900	EQUIPMENT RENTAL/LEASE	500.00	500.00	500.00
10-4520-44000	COMPUTER EXP/MAINT/SOFTWARE	0.00	500.00	500.00
10-4520-48000	CONTRA-ADMINISTRATION	-217,994.00	-234,750.00	-233,690.00
10-4520-49100	DUES/SUBSCRIPTIONS/USER FEES	750.00	300.00	300.00
10-4520-49300	LICENSE & TITLE FEES	500.00	500.00	500.00
10-4520-49500	SAFETY	1,000.00	1,500.00	1,500.00
10-4520-49900	MISCELLANEOUS	3,000.00	2,000.00	2,000.00
Total ExpCategory: 400 - Fixed Charges & Services:		**-212,244.00**	**-229,450.00**	**-228,390.00**
ExpCategory: 500 - Capital Outlay & Equipment				
10-4520-50000	CAPITAL EXPENSE	0.00	0.00	0.00
10-4520-50100	SIDEWALK CONNECTOR PROJECT	100,000.00	100,000.00	100,000.00
10-4520-59100	RESURFACING & PATCHWORK	375,000.00	375,000.00	375,000.00
10-4520-59200	CULVERT & BRIDGE REPAIR	80,000.00	80,000.00	80,000.00
10-4520-59400	TRAFFIC MARKING & SIGNS	8,000.00	8,000.00	8,000.00
10-4520-59900	MISCELLANEOUS EQUIPMENT	6,000.00	15,000.00	6,000.00
Total ExpCategory: 500 - Capital Outlay & Equipment:		**569,000.00**	**578,000.00**	**569,000.00**
ExpCategory: 600 - Contracts, Grants, Subsidies				
10-4520-67900	DRUG & ALCOHOL TESTING/MEDICAL	500.00	500.00	500.00
Total ExpCategory: 600 - Contracts, Grants, Subsidies:		**500.00**	**500.00**	**500.00**
ExpCategory: 900 - Inventory/Interfund Transfer				
10-4520-99100	CONTINGENCY	0.00	0.00	
Total ExpCategory: 900 - Inventory/Interfund Transfer:		**0.00**	**0.00**	**0.00**
Total Department: 4520 - Street and Maintenance:		**1,318,806.00**	**1,442,560.00**	**1,432,620.00**
Department: 4530 - Equipment Services				
ExpCategory: 100 - Salaries & Wages				
10-4530-12100	SALARIES	96,000.00	116,000.00	116,000.00
10-4530-12300	OVERTIME	3,000.00	7,500.00	7,500.00
10-4530-13000	INSURANCE STIPEND	1,200.00	600.00	600.00
Total ExpCategory: 100 - Salaries & Wages:		**100,200.00**	**124,100.00**	**124,100.00**
ExpCategory: 150 - Employee Benefits				
10-4530-18100	FICA	8,000.00	9,000.00	9,000.00
10-4530-18200	RETIREMENT	14,000.00	18,000.00	18,000.00
10-4530-18300	HEALTH INSURANCE	16,500.00	17,000.00	17,000.00
10-4530-18302	RETIREE HEALTH INSURANCE	35,000.00	35,000.00	35,000.00
10-4530-18400	LIFE INSURANCE	150.00	150.00	150.00
10-4530-18600	WORKER'S COMP INS	3,000.00	2,000.00	2,000.00
10-4530-18700	DENTAL INSURANCE	800.00	950.00	950.00
Total ExpCategory: 150 - Employee Benefits:		**77,450.00**	**82,100.00**	**82,100.00**
ExpCategory: 190 - Professional Services				
10-4530-19900	CONTRACTED SERVICES	2,000.00	2,000.00	2,000.00
Total ExpCategory: 190 - Professional Services:		**2,000.00**	**2,000.00**	**2,000.00**
ExpCategory: 200 - Supplies & Materials				
10-4530-20000	SUPPLIES	3,000.00	2,500.00	2,500.00
10-4530-20001	CUSTODIAL SUPPLIES	0.00	0.00	0.00
10-4530-20100	TOOLS AND SMALL EQUIPMENT	3,000.00	2,500.00	2,500.00
10-4530-21200	UNIFORMS	1,500.00	1,200.00	1,200.00
10-4530-21300	PERSONAL PROTECTIVE EQUIP (PPE)	500.00	500.00	500.00



Proposed Budget Expenses

For Fiscal: 2025-2026 FYE 06/30/2026

Account Number	Account Name	2024-2025 Approved	2025-2026 Dept Req	2025-2026 Mgr Rec
10-4530-25100	GAS & OIL	12,000.00	20,000.00	20,000.00
Total ExpCategory: 200 - Supplies & Materials:		**20,000.00**	**26,700.00**	**26,700.00**
ExpCategory: 300 - Current Obligations & Services				
10-4530-33100	ELECTRICITY	4,350.00	3,000.00	3,000.00
10-4530-33400	NATURAL GAS	3,500.00	3,000.00	3,000.00
10-4530-35000	REPAIR PARTS & MATERIALS	75,000.00	60,000.00	75,000.00
10-4530-35100	BUILDING MAINTENANCE	1,000.00	1,000.00	1,000.00
10-4530-35200	EQUIPMENT REPAIRS	55,000.00	55,000.00	55,000.00
10-4530-35201	VEHICLE MAINTENANCE & REPAIRS	6,000.00	7,000.00	7,000.00
10-4530-37101	COUNTY SOLID WASTE FEES	30.00	30.00	30.00
10-4530-39500	TRAINING/TRAVEL	500.00	500.00	500.00
Total ExpCategory: 300 - Current Obligations & Services:		**145,380.00**	**129,530.00**	**144,530.00**
ExpCategory: 400 - Fixed Charges & Services				
10-4530-43900	EQUIPMENT RENTAL/LEASE	500.00	1,000.00	1,000.00
10-4530-44000	COMPUTER EXP/MAINT/SOFTWARE	4,000.00	2,000.00	2,000.00
10-4530-48000	CONTRA-ADMINISTRATION	-63,500.00	-63,500.00	-65,680.00
10-4530-49100	DUES/SUBSCRIPTIONS/USER FEES	100.00	100.00	100.00
10-4530-49300	LICENSE & TITLE FEES	150.00	275.00	275.00
10-4530-49500	SAFETY	200.00	200.00	200.00
10-4530-49900	MISCELLANEOUS	1,800.00	1,500.00	1,500.00
Total ExpCategory: 400 - Fixed Charges & Services:		**-56,750.00**	**-58,425.00**	**-60,605.00**
ExpCategory: 500 - Capital Outlay & Equipment				
10-4530-50000	CAPITAL EXPENSE	0.00	0.00	0.00
10-4530-59900	MISCELLANEOUS EQUIPMENT	2,000.00	1,000.00	1,000.00
Total ExpCategory: 500 - Capital Outlay & Equipment:		**2,000.00**	**1,000.00**	**1,000.00**
ExpCategory: 900 - Inventory/Interfund Transfer				
10-4530-99100	CONTINGENCY	0.00	0.00	0.00
Total ExpCategory: 900 - Inventory/Interfund Transfer:		**0.00**	**0.00**	**0.00**
Total Department: 4530 - Equipment Services:		**290,280.00**	**307,005.00**	**319,825.00**
Department: 4710 - Solid Waste				
ExpCategory: 100 - Salaries & Wages				
10-4710-12100	SALARIES	293,000.00	350,000.00	350,000.00
10-4710-12300	OVERTIME	13,000.00	20,000.00	20,000.00
10-4710-12600	PART-TIME SALARIES	23,000.00	23,000.00	23,000.00
10-4710-13000	INSURANCE STIPEND	4,200.00	3,600.00	3,600.00
Total ExpCategory: 100 - Salaries & Wages:		**333,200.00**	**396,600.00**	**396,600.00**
ExpCategory: 150 - Employee Benefits				
10-4710-18100	FICA	25,300.00	27,000.00	27,000.00
10-4710-18200	RETIREMENT	42,300.00	50,000.00	50,000.00
10-4710-18300	HEALTH INSURANCE	66,000.00	65,000.00	65,000.00
10-4710-18302	RETIREE HEALTH INSURANCE	16,000.00	16,000.00	16,000.00
10-4710-18400	LIFE INSURANCE	500.00	500.00	500.00
10-4710-18600	WORKER'S COMP INS	16,000.00	14,000.00	14,000.00
10-4710-18700	DENTAL INSURANCE	4,000.00	5,500.00	5,500.00
10-4710-19900	CONTRACTED SERVICES	200.00	200.00	200.00
Total ExpCategory: 150 - Employee Benefits:		**170,300.00**	**178,200.00**	**178,200.00**
ExpCategory: 200 - Supplies & Materials				
10-4710-20000	SUPPLIES	2,500.00	3,000.00	3,000.00
10-4710-21200	UNIFORMS	3,000.00	3,000.00	3,000.00
10-4710-21300	PERSONAL PROTECTIVE EQUIP (PPE)	2,000.00	1,000.00	1,000.00
10-4710-25100	GAS & OIL	65,000.00	70,000.00	60,000.00
Total ExpCategory: 200 - Supplies & Materials:		**72,500.00**	**77,000.00**	**67,000.00**
ExpCategory: 300 - Current Obligations & Services				
10-4710-32101	TELECOMMUNICATIONS SERVICES	1,000.00	0.00	0.00
10-4710-33100	ELECTRICITY	8,475.00	8,500.00	8,500.00
10-4710-35000	REPAIR PARTS & MATERIALS	5,000.00	5,000.00	5,000.00



Proposed Budget Expenses

For Fiscal: 2025-2026 FYE 06/30/2026

Account Number	Account Name	2024-2025 Approved	2025-2026 Dept Req	2025-2026 Mgr Rec
10-4710-35100	BUILDING MAINTENANCE	2,500.00	2,000.00	2,000.00
10-4710-35200	EQUIPMENT REPAIRS	1,000.00	5,000.00	5,000.00
10-4710-35201	VEHICLE MAINTENANCE & REPAIRS	200.00	200.00	200.00
10-4710-37000	ADVERTISING	500.00	200.00	200.00
10-4710-37100	TIPPING FEES	15,000.00	15,000.00	15,000.00
10-4710-37102	ENVIRONMENTAL FEES	0.00	100.00	100.00
10-4710-39500	TRAINING/TRAVEL	0.00	100.00	100.00
Total ExpCategory: 300 - Current Obligations & Services:		**33,675.00**	**36,100.00**	**36,100.00**
ExpCategory: 400 - Fixed Charges & Services				
10-4710-49100	DUES/SUBSCRIPTIONS/USER FEES	2,000.00	1,000.00	1,000.00
10-4710-49300	LICENSE & TITLE FEES	500.00	3,000.00	500.00
10-4710-49500	SAFETY	500.00	500.00	500.00
10-4710-49900	MISCELLANEOUS	2,000.00	2,000.00	2,000.00
Total ExpCategory: 400 - Fixed Charges & Services:		**5,000.00**	**6,500.00**	**4,000.00**
ExpCategory: 500 - Capital Outlay & Equipment				
10-4710-50000	CAPITAL EXPENSE	300,000.00	440,000.00	440,000.00
10-4710-59900	MISCELLANEOUS EQUIPMENT	30,000.00	30,000.00	30,000.00
Total ExpCategory: 500 - Capital Outlay & Equipment:		**330,000.00**	**470,000.00**	**470,000.00**
ExpCategory: 600 - Contracts, Grants, Subsidies				
10-4710-67900	DRUG & ALCOHOL TESTING/MEDICAL	0.00	250.00	250.00
Total ExpCategory: 600 - Contracts, Grants, Subsidies:		**0.00**	**250.00**	**250.00**
10-4710-99100	CONTINGENCY	0.00	0.00	0.00
Total ExpCategory: 900 - Inventory/Interfund Transfer:		**0.00**	**0.00**	**0.00**
Total Department: 4710 - Solid Waste:		**944,675.00**	**1,164,650.00**	**1,152,150.00**
Department: 4740 - General IT Services				
ExpCategory: 100 - Salaries & Wages				
10-4740-12100	SALARIES	38,500.00	59,000.00	59,000.00
10-4740-13000	INSURANCE STIPEND	600.00	450.00	450.00
Total ExpCategory: 100 - Salaries & Wages:		**39,100.00**	**59,450.00**	**59,450.00**
ExpCategory: 150 - Employee Benefits				
10-4740-18100	FICA	3,000.00	4,500.00	4,500.00
10-4740-18200	RETIREMENT	5,400.00	5,500.00	5,500.00
10-4740-18300	HEALTH INSURANCE	3,000.00	6,000.00	6,000.00
10-4740-18400	LIFE INSURANCE	100.00	200.00	200.00
10-4740-18600	WORKER'S COMP INS	575.00	1,000.00	1,000.00
10-4740-18700	DENTAL INSURANCE	130.00	350.00	350.00
Total ExpCategory: 150 - Employee Benefits:		**12,205.00**	**17,550.00**	**17,550.00**
ExpCategory: 190 - Professional Services				
10-4740-19900	CONTRACTED SERVICES	0.00	0.00	0.00
Total ExpCategory: 190 - Professional Services:		**0.00**	**0.00**	**0.00**
ExpCategory: 200 - Supplies & Materials				
10-4740-20000	SUPPLIES	1,000.00	0.00	500.00
10-4740-21200	UNIFORMS	400.00	1,500.00	600.00
10-4740-25100	GAS & OIL	1,500.00	1,500.00	1,200.00
Total ExpCategory: 200 - Supplies & Materials:		**2,900.00**	**3,000.00**	**2,300.00**
ExpCategory: 300 - Current Obligations & Services				
10-4740-32100	TELEPHONE	1,500.00	1,500.00	1,500.00
10-4740-32101	TELECOMMUNICATIONS SERVICES	96,000.00	87,472.00	87,472.00
10-4740-32300	SECURITY SERVICES	300.00	0.00	0.00
10-4740-32500	POSTAGE	50.00	0.00	0.00
10-4740-35200	EQUIPMENT REPAIRS	1,000.00	1,000.00	1,000.00
10-4740-35201	VEHICLE MAINTENANCE & REPAIRS	0.00	0.00	0.00
10-4740-39500	TRAINING/TRAVEL	8,000.00	9,345.00	4,000.00
Total ExpCategory: 300 - Current Obligations & Services:		**106,850.00**	**99,317.00**	**93,972.00**



Proposed Budget Expenses

For Fiscal: 2025-2026 FYE 06/30/2026

Account Number	Account Name	2024-2025 Approved	2025-2026 Dept Req	2025-2026 Mgr Rec
ExpCategory: 400 - Fixed Charges & Services				
10-4740-43900	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00
10-4740-44000	COMPUTER EXPENSE/MAINTENANCE	55,000.00	55,000.00	55,000.00
10-4740-44570	TECHNOLOGY SERVICES	56,000.00	101,069.00	56,000.00
10-4740-49100	DUES/SUBSCRIPTIONS/USER FEES	1,000.00	0.00	0.00
10-4740-49900	MISCELLANEOUS	200.00	0.00	0.00
Total ExpCategory: 400 - Fixed Charges & Services:		**112,200.00**	**156,069.00**	**111,000.00**
ExpCategory: 500 - Capital Outlay & Equipment				
10-4740-50000	CAPITAL EXPENSE	0.00	55,000.00	55,000.00
10-4740-59900	MISCELLANEOUS EQUIPMENT	500.00	0.00	500.00
Total ExpCategory: 500 - Capital Outlay & Equipment:		**500.00**	**55,000.00**	**55,500.00**
Total Department: 4740 - General IT Services:		**273,755.00**	**390,386.00**	**339,772.00**
Department: 4910 - Planning and Zoning				
ExpCategory: 100 - Salaries & Wages				
10-4910-12100	SALARIES	132,000.00	180,000.00	180,000.00
10-4910-12300	OVERTIME	1,000.00	4,000.00	4,000.00
10-4910-12600	PART-TIME SALARIES	53,000.00	25,000.00	25,000.00
10-4910-13000	INSURANCE STIPEND	1,200.00	1,800.00	1,800.00
Total ExpCategory: 100 - Salaries & Wages:		**187,200.00**	**210,800.00**	**210,800.00**
ExpCategory: 150 - Employee Benefits				
10-4910-18100	FICA	14,300.00	16,500.00	16,500.00
10-4910-18200	RETIREMENT	18,400.00	26,500.00	26,500.00
10-4910-18300	HEALTH INSURANCE	16,500.00	30,000.00	30,000.00
10-4910-18302	RETIREE HEALTH INSURANCE	14,000.00	16,000.00	16,000.00
10-4910-18400	LIFE INSURANCE	200.00	250.00	250.00
10-4910-18600	WORKER'S COMP INS	4,500.00	4,500.00	4,500.00
10-4910-18700	DENTAL INSURANCE	800.00	1,400.00	1,400.00
10-4910-18900	TRAVEL ALLOWANCE	4,200.00	4,800.00	4,800.00
Total ExpCategory: 150 - Employee Benefits:		**72,900.00**	**99,950.00**	**99,950.00**
ExpCategory: 190 - Professional Services				
10-4910-19200	LEGAL	30,000.00	30,000.00	30,000.00
10-4910-19900	CONTRACTED SERVICES	40,000.00	44,000.00	44,000.00
Total ExpCategory: 190 - Professional Services:		**70,000.00**	**74,000.00**	**74,000.00**
ExpCategory: 200 - Supplies & Materials				
10-4910-20000	SUPPLIES	1,500.00	1,500.00	1,500.00
10-4910-25100	GAS & OIL	500.00	500.00	500.00
10-4910-26000	OFFICE	2,500.00	2,500.00	2,500.00
Total ExpCategory: 200 - Supplies & Materials:		**4,500.00**	**4,500.00**	**4,500.00**
ExpCategory: 300 - Current Obligations & Services				
10-4910-32500	POSTAGE	500.00	500.00	500.00
10-4910-35200	EQUIPMENT REPAIRS	500.00	500.00	500.00
10-4910-35201	VEHICLE MAINTENANCE & REPAIRS	0.00	500.00	500.00
10-4910-37000	ADVERTISING	2,000.00	2,000.00	2,000.00
10-4910-39500	TRAINING/TRAVEL	8,000.00	8,000.00	8,000.00
Total ExpCategory: 300 - Current Obligations & Services:		**11,000.00**	**11,500.00**	**11,500.00**
ExpCategory: 400 - Fixed Charges & Services				
10-4910-43900	EQUIPMENT RENTAL/LEASE	3,000.00	2,000.00	2,000.00
10-4910-44000	COMPUTER EXPENSE/MAINTENANCE	1,500.00	1,500.00	1,500.00
10-4910-48000	CONTRA-ADMINISTRATION	-18,027.00	-20,545.00	-20,545.00
10-4910-49100	DUES/SUBSCRIPTIONS/USER FEES	3,000.00	7,500.00	7,500.00
10-4910-49300	LICENSE & TITLE FEES	100.00	100.00	100.00
10-4910-49900	MISCELLANEOUS	350.00	350.00	350.00
Total ExpCategory: 400 - Fixed Charges & Services:		**-10,077.00**	**-9,095.00**	**-9,095.00**
ExpCategory: 500 - Capital Outlay & Equipment				
10-4910-50000	CAPITAL EXPENSE	100,000.00	12,000.00	12,000.00
10-4910-59900	MISCELLANEOUS EQUIPMENT	1,500.00	1,500.00	1,500.00
Total ExpCategory: 500 - Capital Outlay & Equipment:		**101,500.00**	**13,500.00**	**13,500.00**



Proposed Budget Expenses

For Fiscal: 2025-2026 FYE 06/30/2026

Account Number	Account Name	2024-2025 Approved	2025-2026 Dept Req	2025-2026 Mgr Rec
ExpCategory: 600 - Contracts, Grants, Subsidies				
10-4910-68000	PLANNING BOARD CONTRACT	5,500.00	5,500.00	5,500.00
Total ExpCategory: 600 - Contracts, Grants, Subsidies:		**5,500.00**	**5,500.00**	**5,500.00**
Total Department: 4910 - Planning and Zoning:		**442,523.00**	**410,655.00**	**410,655.00**
Department: 4930 - Business & Community Development				
ExpCategory: 100 - Salaries & Wages				
10-4930-12100	SALARIES	40,000.00	0.00	0.00
10-4930-13000	INSURANCE STIPEND	300.00	0.00	0.00
Total ExpCategory: 100 - Salaries & Wages:		**40,300.00**	**0.00**	**0.00**
ExpCategory: 150 - Employee Benefits				
10-4930-18100	FICA	3,200.00	0.00	0.00
10-4930-18200	RETIREMENT	5,600.00	0.00	0.00
10-4930-18300	HEALTH INSURANCE	4,100.00	0.00	0.00
10-4930-18400	LIFE INSURANCE	500.00	0.00	0.00
10-4930-18600	WORKER'S COMP INS	1,200.00	0.00	0.00
10-4930-18700	DENTAL INSURANCE	175.00	0.00	0.00
10-4930-18900	TRAVEL ALLOWANCE	2,100.00	0.00	0.00
Total ExpCategory: 150 - Employee Benefits:		**16,875.00**	**0.00**	**0.00**
ExpCategory: 190 - Professional Services				
10-4930-19900	CONTRACTED SERVICES	0.00	0.00	0.00
Total ExpCategory: 190 - Professional Services:		**0.00**	**0.00**	**0.00**
ExpCategory: 200 - Supplies & Materials				
10-4930-20000	SUPPLIES	250.00	0.00	0.00
10-4930-26000	OFFICE	250.00	0.00	0.00
Total ExpCategory: 200 - Supplies & Materials:		**500.00**	**0.00**	**0.00**
ExpCategory: 300 - Current Obligations & Services				
10-4930-32101	TELECOMMUNICATIONS SERVICES	1,650.00	1,000.00	1,000.00
10-4930-32300	SECURITY SERVICES	500.00	0.00	0.00
10-4930-35100	BUILDING MAINTENANCE	0.00	1,000.00	1,000.00
10-4930-37101	COUNTY SOLID WASTE FEES	120.00	120.00	120.00
10-4930-39500	TRAINING/TRAVEL	500.00	0.00	0.00
Total ExpCategory: 300 - Current Obligations & Services:		**2,770.00**	**2,120.00**	**2,120.00**
ExpCategory: 400 - Fixed Charges & Services				
10-4930-43900	EQUIPMENT RENTAL/LEASE	2,250.00	2,000.00	2,000.00
10-4930-49100	DUES/SUBSCRIPTIONS/USER FEES	3,500.00	0.00	0.00
10-4930-49300	LICENSE & TITLE FEES	1,500.00	0.00	0.00
10-4930-49900	MISCELLANEOUS	0.00	0.00	0.00
Total ExpCategory: 400 - Fixed Charges & Services:		**7,250.00**	**2,000.00**	**2,000.00**
ExpCategory: 500 - Capital Outlay &				
10-4930-59900	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00
Total ExpCategory: 500 - Capital Outlay & Equipment:		**0.00**	**0.00**	**0.00**
ExpCategory: 600 - Contracts, Grants, Subsidies				
10-4930-68200	CENTRAL BUSINESS DEV. ENHANCEMENTS	0.00	0.00	0.00
10-4930-68300	PROMOTIONS/MARKETING	10,000.00	15,000.00	15,000.00
10-4930-69100	INCENTIVE GRANTS EXPENSE	50,000.00	20,000.00	20,000.00
Total ExpCategory: 600 - Contracts, Grants, Subsidies:		**60,000.00**	**35,000.00**	**35,000.00**
Total Department: 4930 - Business & Community Development:		**127,695.00**	**39,120.00**	**39,120.00**
Department:6100 - Recreation				
ExpCategory: 100 - Salaries & Wages				
10-6100-12100	SALARIES	348,000.00	365,000.00	365,000.00
10-6100-12300	OVERTIME	10,000.00	15,000.00	15,000.00
10-6100-12600	PART-TIME SALARIES	95,000.00	95,000.00	95,000.00
10-6100-12601	PART-TIME SEASONAL	65,000.00	65,000.00	65,000.00
10-6100-13000	INSURANCE STIPEND	4,200.00	4,200.00	4,200.00

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Proposed Budget Expenses

For Fiscal: 2025-2026 FYE 06/30/2026

Account Number	Account Name	2024-2025 Approved	2025-2026 Dept Req	2025-2026 Mgr Rec
Total ExpCategory: 100 - Salaries & Wages:		**522,200.00**	**544,200.00**	**544,200.00**
ExpCategory: 150 - Employee Benefits				
10-6100-18100	FICA	41,000.00	55,000.00	55,000.00
10-6100-18200	RETIREMENT	50,500.00	57,500.00	57,500.00
10-6100-18300	HEALTH INSURANCE	58,000.00	58,000.00	58,000.00
10-6100-18302	RETIREE HEALTH INSURANCE	0.00	0.00	0.00
10-6100-18400	LIFE INSURANCE	500.00	500.00	500.00
10-6100-18600	WORKER'S COMP INS	20,000.00	20,000.00	20,000.00
10-6100-18700	DENTAL INSURANCE	3,100.00	3,700.00	3,700.00
Total ExpCategory: 150 - Employee Benefits:		**173,100.00**	**194,700.00**	**194,700.00**
ExpCategory: 190 - Professional Services				
10-6100-19900	CONTRACTED SERVICES	3,000.00	5,000.00	5,000.00
Total ExpCategory: 190 - Professional Services:		**3,000.00**	**5,000.00**	**5,000.00**
ExpCategory: 200 - Supplies & Materials				
10-6100-20000	SUPPLIES	15,000.00	15,000.00	15,000.00
10-6100-20001	CUSTODIAL SUPPLIES	8,000.00	9,000.00	9,000.00
10-6100-20100	TOOLS AND SMALL EQUIPMENT	500.00	500.00	500.00
10-6100-21200	UNIFORMS	4,000.00	4,000.00	4,000.00
10-6100-21300	PERSONAL PROTECTIVE EQUIP (PPE)	1,750.00	1,000.00	1,000.00
10-6100-22000	VENDING & CONCESSIONS	16,500.00	17,000.00	17,000.00
10-6100-25100	GAS & OIL	11,500.00	12,500.00	12,500.00
10-6100-29500	SPORTS PROGRAMS	95,000.00	75,000.00	75,000.00
10-6100-29501	SPORTS PROG-REFEREE/INSTRUCTORS	0.00	38,000.00	38,000.00
Total ExpCategory: 200 - Supplies & Materials:		**152,250.00**	**172,000.00**	**172,000.00**
ExpCategory: 300 - Current Obligations & Services				
10-6100-32101	TELECOMMUNICATIONS SERVICES	0.00	1,600.00	1,600.00
10-6100-32300	SECURITY SERVICES	1,500.00	1,200.00	1,200.00
10-6100-33100	ELECTRICITY	48,000.00	48,000.00	48,000.00
10-6100-33800	STREET LIGHTING	10,000.00	12,000.00	12,000.00
10-6100-34100	PRINTING	0.00	4,500.00	4,500.00
10-6100-35000	REPAIR PARTS & MATERIALS	1,500.00	3,000.00	3,000.00
10-6100-35100	BUILDING MAINTENANCE	45,000.00	45,000.00	45,000.00
10-6100-35200	EQUIPMENT REPAIRS	3,000.00	5,000.00	5,000.00
10-6100-35201	VEHICLE MAINTENANCE & REPAIRS	1,500.00	1,500.00	1,500.00
10-6100-35900	PARKS & TRAIL MAINTENANCE	30,000.00	31,000.00	31,000.00
10-6100-35901	PARKS & TRAILS LANDSCAPING FUND	10,000.00	10,000.00	10,000.00
10-6100-36000	VETERANS BANNER PROJECT	4,000.00	5,200.00	5,200.00
10-6100-37000	ADVERTISING	0.00	100.00	100.00
10-6100-37101	COUNTY SOLID WASTE FEES	600.00	500.00	500.00
10-6100-39500	TRAINING/TRAVEL	3,000.00	3,000.00	3,000.00
Total ExpCategory: 300 - Current Obligations & Services:		**158,100.00**	**171,600.00**	**171,600.00**
ExpCategory: 400 - Fixed Charges & Services				
10-6100-43900	EQUIPMENT RENTAL/LEASE	3,500.00	3,500.00	3,500.00
10-6100-44000	COMPUTER EXP/MAINT/SOFTWARE	2,500.00	2,000.00	2,000.00
10-6100-49100	DUES/SUBSCRIPTIONS/USER FEES	6,500.00	7,200.00	7,200.00
10-6100-49300	LICENSE & TITLE FEES	200.00	230.00	230.00
10-6100-49500	SAFETY	750.00	500.00	500.00
10-6100-49900	MISCELLANEOUS	3,000.00	3,000.00	3,000.00
Total ExpCategory: 400 - Fixed Charges & Services:		**16,450.00**	**16,430.00**	**16,430.00**
ExpCategory: 500 - Capital Outlay & Equipment				
10-6100-50000	CAPITAL EXPENSE	200,000.00	145,000.00	80,000.00
10-6100-59900	MISCELLANEOUS EQUIPMENT	5,000.00	5,000.00	5,000.00
Total ExpCategory: 500 - Capital Outlay & Equipment:		**205,000.00**	**150,000.00**	**85,000.00**
ExpCategory: 600 - Contracts, Grants, Subsidies				
10-6100-67902	BACKGROUND/CREDIT REPORT FEES	4,000.00	4,000.00	4,000.00
Total ExpCategory: 600 - Contracts, Grants, Subsidies:		**4,000.00**	**4,000.00**	**4,000.00**
10-6100-99100	CONTINGENCY	0.00	0.00	0.00

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Proposed Budget Expenses

For Fiscal: 2025-2026 FYE 06/30/2026

Account Number	Account Name	2024-2025 Approved	2025-2026 Dept Req	2025-2026 Mgr Rec
Total ExpCategory: 900 - Inventory/Interfund Transfer:		**0.00**	**0.00**	**0.00**
Total Department: 6100 - Recreation:		**1,234,100.00**	**1,257,930.00**	**1,192,930.00**
Total Fund: 10 - General Fund:		**17,482,008.00**	**20,117,992.00**	**19,665,458.00**
Fund: 27 - Powell Bill Fund				
Department: 4550 - Powell Bill				
ExpCategory: 500 - Capital Outlay & Equipment				
27-4550-59000	POWELL BILL-STREETS	167,405.00	210,416.00	210,416.00
Total ExpCategory: 500 - Capital Outlay & Equipment:		**167,405.00**	**210,416.00**	**210,416.00**
ExpCategory: 700 - Debt Service				
27-4550-73500	BANK LOAN PRINCIPAL	36,185.00	38,419.00	38,419.00
27-4550-74500	BANK LOAN INTEREST	3,410.00	1,165.00	1,165.00
Total ExpCategory: 700 - Debt Service:		**39,595.00**	**39,584.00**	**39,584.00**
ExpCategory: 900 - Inventory/Interfund Transfer				
27-4550-98000	REIMBURSE-GENERAL FUND	120,000.00	140,000.00	140,000.00
Total ExpCategory: 900 - Inventory/Interfund Transfer:		**120,000.00**	**140,000.00**	**140,000.00**
Total Department: 4550 - Powell Bill:		**327,000.00**	**390,000.00**	**390,000.00**
Total Fund: 27 - Powell Bill Fund:		**327,000.00**	**390,000.00**	**390,000.00**
Fund: 61 - Water and Sewer Fund				
Department: 7100 - Water Treatment				
ExpCategory: 100 - Salaries & Wages				
61-7100-12100	SALARIES	460,000.00	570,000.00	570,000.00
61-7100-12300	OVERTIME	70,000.00	80,000.00	80,000.00
61-7100-12600	PART-TIME SALARIES	35,000.00	35,000.00	35,000.00
61-7100-13000	INSURANCE STIPEND	6,000.00	6,000.00	6,000.00
Total ExpCategory: 100 - Salaries & Wages:		**571,000.00**	**691,000.00**	**691,000.00**
ExpCategory: 150 - Employee Benefits				
61-7100-18100	FICA	43,500.00	50,000.00	50,000.00
61-7100-18200	RETIREMENT	74,000.00	89,000.00	89,000.00
61-7100-18300	HEALTH INSURANCE	82,000.00	82,800.00	82,800.00
61-7100-18301	OPEB RETIREE HEALTH	30,000.00	30,000.00	30,000.00
61-7100-18302	RETIREE HEALTH INSURANCE	70,000.00	85,000.00	85,000.00
61-7100-18400	LIFE INSURANCE	650.00	700.00	700.00
61-7100-18600	WORKER'S COMP INS	10,000.00	10,500.00	10,500.00
61-7100-18700	DENTAL INSURANCE	4,500.00	5,100.00	5,100.00
Total ExpCategory: 150 - Employee Benefits:		**314,650.00**	**353,100.00**	**353,100.00**
ExpCategory: 190 - Professional Services				
61-7100-19900	CONTRACTED SERVICES	22,000.00	20,000.00	19,000.00
Total ExpCategory: 190 - Professional Services:		**22,000.00**	**20,000.00**	**19,000.00**
ExpCategory: 200 - Supplies & Materials				
61-7100-20000	SUPPLIES	15,000.00	20,000.00	20,000.00
61-7100-20001	CUSTODIAL SUPPLIES	3,000.00	2,000.00	2,000.00
61-7100-20100	TOOLS AND SMALL EQUIPMENT	5,000.00	3,000.00	3,000.00
61-7100-20300	CHEMICALS	235,000.00	235,000.00	235,000.00
61-7100-21200	UNIFORMS	5,000.00	5,000.00	5,000.00
61-7100-21300	PERSONAL PROTECTIVE EQUIP (PPE)	2,500.00	2,000.00	2,000.00
61-7100-25100	GAS & OIL	4,500.00	4,000.00	4,000.00
61-7100-26000	OFFICE	2,000.00	2,000.00	2,000.00
Total ExpCategory: 200 - Supplies & Materials:		**272,000.00**	**273,000.00**	**273,000.00**
ExpCategory: 300 - Current Obligations & Services				
61-7100-32100	TELEPHONE	17,500.00	17,000.00	17,000.00
61-7100-32101	TELECOMMUNICATIONS SERVICES	2,000.00	3,500.00	3,500.00
61-7100-32500	POSTAGE	2,000.00	2,000.00	2,000.00
61-7100-33100	ELECTRICITY	255,000.00	255,000.00	255,000.00
61-7100-33200	GENERATOR FUEL	20,000.00	17,500.00	17,500.00



Proposed Budget Expenses

For Fiscal: 2025-2026 FYE 06/30/2026

Account Number	Account Name	2024-2025 Approved	2025-2026 Dept Req	2025-2026 Mgr Rec
61-7100-33900	PUMPS/TANKS/LIFT STATIONS ELECTRICITY	23,000.00	30,000.00	30,000.00
61-7100-35000	REPAIR PARTS & MATERIALS	5,000.00	20,000.00	20,000.00
61-7100-35100	BUILDING MAINTENANCE	15,000.00	5,000.00	5,000.00
61-7100-35101	GROUNDS MAINTENANCE	5,000.00	2,000.00	2,000.00
61-7100-35200	EQUIPMENT REPAIRS	40,000.00	35,000.00	35,000.00
61-7100-35201	VEHICLE MAINTENANCE & REPAIRS	2,000.00	2,000.00	2,000.00
61-7100-37101	COUNTY SOLID WASTE FEES	150.00	150.00	150.00
61-7100-39500	TRAINING/TRAVEL	4,000.00	4,000.00	4,000.00
61-7100-39600	CHEMICAL ANALYSIS	14,000.00	14,000.00	14,000.00
Total ExpCategory: 300 - Current Obligations & Services:		**404,650.00**	**407,150.00**	**407,150.00**
ExpCategory: 400 - Fixed Charges & Services				
61-7100-43900	EQUIPMENT RENTAL/LEASE	2,500.00	2,500.00	2,500.00
61-7100-44000	COMPUTER EXPENSE/MAINTENANCE	1,500.00	1,500.00	1,500.00
61-7100-44570	TECHNOLOGY SERVICES	3,000.00	3,000.00	3,000.00
61-7100-49100	DUES/SUBSCRIPTIONS/USER FEES	12,000.00	12,000.00	12,000.00
61-7100-49300	LICENSE & TITLE FEES	0.00	250.00	250.00
61-7100-49500	SAFETY	5,000.00	4,000.00	4,000.00
61-7100-49900	MISCELLANEOUS	2,500.00	2,000.00	2,000.00
Total ExpCategory: 400 - Fixed Charges & Services:		**26,500.00**	**25,250.00**	**25,250.00**
ExpCategory: 500 - Capital Outlay & Equipment				
61-7100-50000	CAPITAL EXPENSE	167,000.00	195,000.00	195,000.00
61-7100-59900	MISCELLANEOUS EQUIPMENT	14,000.00	10,000.00	10,000.00
Total ExpCategory: 500 - Capital Outlay & Equipment:		**181,000.00**	**205,000.00**	**205,000.00**
ExpCategory: 600 - Contracts, Grants, Subsidies				
61-7100-62900	WATER SERVICE CONTRACT	185,000.00	185,000.00	185,000.00
Total ExpCategory: 600 - Contracts, Grants, Subsidies:		**185,000.00**	**185,000.00**	**185,000.00**
ExpCategory: 700 - Debt Service				
61-7100-73100	ENTERPRISE VEHICLES LEASE	15,000.00	12,000.00	12,000.00
Total ExpCategory: 700 - Debt Service:		**15,000.00**	**12,000.00**	**12,000.00**
ExpCategory: 900 - Inventory/Interfund Transfer				
61-7100-99100	CONTINGENCY	75,157.00	100,000.00	100,000.00
Total ExpCategory: 900 - Inventory/Interfund Transfer:		**75,157.00**	**100,000.00**	**100,000.00**
Total Department: 7100 - Water Treatment:		**2,066,957.00**	**2,271,500.00**	**2,270,500.00**
Department: 7110 - Distribution & Collection				
ExpCategory: 100 - Salaries & Wages				
61-7110-12100	SALARIES	791,250.00	920,000.00	920,000.00
61-7110-12300	OVERTIME	65,000.00	75,000.00	75,000.00
61-7110-13000	INSURANCE STIPEND	8,298.00	8,300.00	8,300.00
Total ExpCategory: 100 - Salaries & Wages:		**864,548.00**	**1,003,300.00**	**1,003,300.00**
ExpCategory: 150 - Employee Benefits				
61-7110-18100	FICA	61,645.00	76,500.00	76,500.00
61-7110-18200	RETIREMENT	118,935.00	143,000.00	143,000.00
61-7110-18300	HEALTH INSURANCE	125,675.00	125,000.00	125,000.00
61-7110-18301	OPEB RETIREE HEALTH	35,000.00	35,000.00	35,000.00
61-7110-18302	RETIREE HEALTH INSURANCE	33,000.00	33,000.00	33,000.00
61-7110-18400	LIFE INSURANCE	975.00	975.00	975.00
61-7110-18600	WORKER'S COMP INS	15,000.00	15,000.00	15,000.00
61-7110-18700	DENTAL INSURANCE	7,615.00	8,600.00	8,600.00
61-7110-18900	TRAVEL ALLOWANCE	2,400.00	2,400.00	2,400.00
Total ExpCategory: 150 - Employee Benefits:		**400,245.00**	**439,475.00**	**439,475.00**
ExpCategory: 190 - Professional Services				
61-7110-19900	CONTRACTED SERVICES	15,000.00	10,000.00	10,000.00
Total ExpCategory: 190 - Professional Services:		**15,000.00**	**10,000.00**	**10,000.00**
ExpCategory: 200 - Supplies & Materials				
61-7110-20000	SUPPLIES	400,000.00	400,000.00	400,000.00
61-7110-21200	UNIFORMS	5,000.00	5,000.00	5,000.00



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Account Number	Account Name	2024-2025 Approved	2025-2026 Dept Req	2025-2026 Mgr Rec
61-7110-21300	PERSONAL PROTECTIVE EQUIP (PPE)	3,000.00	3,000.00	3,000.00
61-7110-25100	GAS & OIL	32,000.00	32,000.00	32,000.00
61-7110-26000	OFFICE	0.00	500.00	500.00
Total ExpCategory: 200 - Supplies & Materials:		**440,000.00**	**440,500.00**	**440,500.00**
ExpCategory: 300 - Current Obligations & Services				
61-7110-32100	TELEPHONE	25,000.00	25,000.00	25,000.00
61-7110-32500	POSTAGE	25,000.00	25,000.00	25,000.00
61-7110-33100	ELECTRICITY	20,000.00	20,000.00	20,000.00
61-7110-33900	PUMPS/TANKS/LIFT STATIONS ELECTRICITY	25,000.00	25,000.00	25,000.00
61-7110-35000	REPAIR PARTS & MATERIALS	5,000.00	5,000.00	4,000.00
61-7110-35100	BUILDING MAINTENANCE	1,000.00	1,000.00	1,000.00
61-7110-35200	EQUIPMENT REPAIRS	50,000.00	50,000.00	50,000.00
61-7110-35201	VEHICLE MAINTENANCE & REPAIRS	6,000.00	6,000.00	6,000.00
61-7110-37101	COUNTY SOLID WASTE FEES	200.00	200.00	200.00
61-7110-39000	METER TESTING	1,000.00	1,000.00	1,000.00
61-7110-39500	TRAINING/TRAVEL	10,000.00	10,000.00	10,000.00
Total ExpCategory: 300 - Current Obligations & Services:		**168,200.00**	**168,200.00**	**167,200.00**
ExpCategory: 400 - Fixed Charges & Services				
61-7110-44000	COMPUTER EXPENSE/MAINTENANCE	2,500.00	2,500.00	2,500.00
61-7110-44570	TECHNOLOGY SERVICES	2,000.00	2,000.00	2,000.00
61-7110-49100	DUES/SUBSCRIPTIONS/USER FEES	5,000.00	5,000.00	5,000.00
61-7110-49300	LICENSE & TITLE FEES	4,000.00	4,000.00	4,000.00
61-7110-49500	SAFETY	1,000.00	1,000.00	1,000.00
61-7110-49900	MISCELLANEOUS	6,000.00	2,000.00	2,000.00
Total ExpCategory: 400 - Fixed Charges & Services:		**20,500.00**	**16,500.00**	**16,500.00**
ExpCategory: 500 - Capital Outlay & Equipment				
61-7110-50000	CAPITAL EXPENSE	510,000.00	1,350,000.00	1,350,000.00
61-7110-59600	SYSTEM MAINTENANCE	130,000.00	130,000.00	130,000.00
61-7110-59900	MISCELLANEOUS EQUIPMENT	18,000.00	15,000.00	15,000.00
Total ExpCategory: 500 - Capital Outlay & Equipment:		**658,000.00**	**1,495,000.00**	**1,495,000.00**
ExpCategory: 600 - Contracts, Grants, Subsidies				
61-7110-62900	WATER SERVICE CONTRACT	1,000.00	1,000.00	1,000.00
Total ExpCategory: 600 - Contracts, Grants, Subsidies:		**1,000.00**	**1,000.00**	**1,000.00**
ExpCategory: 700 - Debt Service				
61-7110-73100	ENTERPRISE VEHICLES LEASE	43,000.00	50,000.00	50,000.00
Total ExpCategory: 700 - Debt Service:		**43,000.00**	**50,000.00**	**50,000.00**
ExpCategory: 900 - Inventory/Interfund Transfer				
61-7110-99100 CONTINGENCY	CONTINGENCY	100,000.00	90,452.00	90,452.00
Total ExpCategory: 900 - Inventory/Interfund Transfer:		**100,000.00**	**90,452.00**	**90,452.00**
Total Department: 7110 - Distribution & Collection:		**2,710,493.00**	**3,714,427.00**	**3,713,427.00**
Department: 7120 - Wastewater Treatment				
ExpCategory: 100 - Salaries & Wages				
61-7120-12100	SALARIES	502,000.00	575,000.00	575,000.00
61-7120-12300	OVERTIME	75,000.00	85,000.00	85,000.00
61-7120-12600	PART-TIME SALARIES	0.00	35,000.00	35,000.00
61-7120-13000	INSURANCE STIPEND	5,400.00	5,400.00	5,400.00
Total ExpCategory: 100 - Salaries & Wages:		**582,400.00**	**700,400.00**	**700,400.00**
ExpCategory: 150 - Employee Benefits				
61-7120-18100	FICA	44,200.00	52,500.00	52,500.00
61-7120-18200	RETIREMENT	80,000.00	93,600.00	93,600.00
61-7120-18300	HEALTH INSURANCE	80,000.00	80,000.00	80,000.00
61-7120-18301	OPEB RETIREE HEALTH	25,000.00	25,000.00	25,000.00
61-7120-18302	RETIREE HEALTH INSURANCE	16,000.00	30,000.00	30,000.00
61-7120-18400	LIFE INSURANCE	700.00	700.00	700.00
61-7120-18600	WORKER'S COMP INS	10,000.00	10,000.00	10,000.00
61-7120-18700	DENTAL INSURANCE	4,500.00	5,200.00	5,200.00
Total ExpCategory: 150 - Employee Benefits:		**260,400.00**	**297,000.00**	**297,000.00**

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Proposed Budget Expenses

For Fiscal: 2025-2026 FYE 06/30/2026

Account Number	Account Name	2024-2025 Approved	2025-2026 Dept Req	2025-2026 Mgr Rec
ExpCategory: 190 - Professional Services				
61-7120-19200	LEGAL	500.00	500.00	500.00
61-7120-19900	CONTRACTED SERVICES	1,000.00	1,000.00	1,000.00
Total ExpCategory: 190 - Professional Services:		**1,500.00**	**1,500.00**	**1,500.00**
ExpCategory: 200 - Supplies & Materials				
61-7120-20000	SUPPLIES	23,000.00	25,000.00	24,000.00
61-7120-20001	CUSTODIAL SUPPLIES	2,000.00	2,000.00	2,000.00
61-7120-20100	TOOLS AND SMALL EQUIPMENT	0.00	500.00	500.00
61-7120-20300	CHEMICALS	100,000.00	120,000.00	100,000.00
61-7120-21200	UNIFORMS	4,000.00	4,000.00	4,000.00
61-7120-21300	PERSONAL PROTECTIVE EQUIP (PPE)	2,000.00	2,000.00	2,000.00
61-7120-25100	GAS & OIL	6,500.00	7,000.00	7,000.00
61-7120-26000	OFFICE	1,000.00	1,000.00	1,000.00
61-7120-29800	HEAT EXCHANGER FUEL OIL	500.00	500.00	500.00
Total ExpCategory: 200 - Supplies & Materials:		**139,000.00**	**162,000.00**	**141,000.00**
ExpCategory: 300 - Current Obligations & Services				
61-7120-32100	TELEPHONE	17,300.00	17,300.00	17,300.00
61-7120-32101	TELECOMMUNICATIONS SERVICES	0.00	2,000.00	2,000.00
61-7120-33100	ELECTRICITY	278,000.00	278,000.00	278,000.00
61-7120-33200	GENERATOR FUEL	4,000.00	4,000.00	4,000.00
61-7120-33400	NATURAL GAS	1,000.00	1,000.00	1,000.00
61-7120-34100	PRINTING	0.00	200.00	200.00
61-7120-35000	REPAIR PARTS & MATERIALS	10,000.00	10,000.00	10,000.00
61-7120-35100	BUILDING MAINTENANCE	15,000.00	18,000.00	18,000.00
61-7120-35101	GROUNDS MAINTENANCE	5,000.00	5,000.00	5,000.00
61-7120-35200	EQUIPMENT REPAIRS	75,000.00	70,000.00	70,000.00
61-7120-35201	VEHICLE MAINTENANCE & REPAIRS	2,000.00	3,000.00	3,000.00
61-7120-37000	ADVERTISING	0.00	200.00	200.00
61-7120-37101	COUNTY SOLID WASTE FEES	115.00	115.00	115.00
61-7120-39500	TRAINING/TRAVEL	4,000.00	5,000.00	5,000.00
61-7120-39600	CHEMICAL ANALYSIS	21,000.00	25,000.00	25,000.00
61-7120-39700	SLUDGE REMOVAL	225,000.00	220,000.00	220,000.00
Total ExpCategory: 300 - Current Obligations & Services:		**657,415.00**	**658,815.00**	**658,815.00**
ExpCategory: 400 - Fixed Charges & Services				
61-7120-43900	EQUIPMENT RENTAL/LEASE	1,500.00	1,500.00	1,500.00
61-7120-44000	COMPUTER EXP/MAINT/SOFTWARE	0.00	200.00	200.00
61-7120-44570	TECHNOLOGY SERVICES	2,000.00	2,000.00	2,000.00
61-7120-49100	DUES/SUBSCRIPTIONS/USER FEES	10,000.00	8,000.00	8,000.00
61-7120-49300	LICENSE & TITLE FEES	0.00	2,000.00	2,000.00
61-7120-49500	SAFETY	0.00	1,000.00	1,000.00
61-7120-49900	MISCELLANEOUS	3,500.00	3,500.00	3,500.00
Total ExpCategory: 400 - Fixed Charges & Services:		**17,000.00**	**18,200.00**	**18,200.00**
ExpCategory: 500 - Capital Outlay & Equipment				
61-7120-50000	CAPITAL EXPENSE	135,000.00	150,000.00	150,000.00
61-7120-59900	MISCELLANEOUS EQUIPMENT	13,000.00	15,000.00	15,000.00
Total ExpCategory: 500 - Capital Outlay & Equipment:		**148,000.00**	**165,000.00**	**165,000.00**
ExpCategory: 600 - Contracts, Grants, Subsidies				
61-7120-62900	WATER SERVICE CONTRACT	20,000.00	20,000.00	20,000.00
Total ExpCategory: 600 - Contracts, Grants, Subsidies:		**20,000.00**	**20,000.00**	**20,000.00**
ExpCategory: 700 - Debt Service				
61-7120-73100	ENTERPRISE VEHICLES LEASE	20,000.00	20,000.00	20,000.00
Total ExpCategory: 700 - Debt Service:		**20,000.00**	**20,000.00**	**20,000.00**
ExpCategory: 900 -				
61-7120-99100	CONTINGENCY	100,874.00	90,000.00	90,000.00
Total ExpCategory: 900 - Inventory/Interfund Transfer:		**100,874.00**	**90,000.00**	**90,000.00**
Total Department: 7120 - Wastewater Treatment:		**1,946,589.00**	**2,132,915.00**	**2,111,915.00**

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Proposed Budget Expenses

For Fiscal: 2025-2026 FYE 06/30/2026

Account Number	Account Name	2024-2025 Approved	2025-2026 Dept Req	2025-2026 Mgr Rec
Department: 7130 - Water/Sewer Intangibles				
ExpCategory: 150 - Employee Benefits				
61-7130-19300	HEALTH ADMIN COST	10,000.00	10,000.00	10,000.00
Total ExpCategory: 150 - Employee Benefits:		**10,000.00**	**10,000.00**	**10,000.00**
ExpCategory: 300 - Current Obligations & Services				
61-7130-39800	ONLINE PAYMENTS FEE	0.00	0.00	0.00
61-7130-39801	E-CHECK PAYMENT FEES	700.00	700.00	700.00
61-7130-39900	CREDIT CARD EXPENSE	90,000.00	90,000.00	90,000.00
Total ExpCategory: 300 - Current Obligations & Services:		**90,700.00**	**90,700.00**	**90,700.00**
ExpCategory: 400 - Fixed Charges & Services				
61-7130-44000	COMPUTER EXPENSE/MAINTENANCE	30,000.00	32,500.00	32,500.00
61-7130-45000	PROPERTY & CASUALTY INS	85,000.00	105,000.00	105,000.00
61-7130-45001	CLAIMS-PROPERTY & CASUALTY	10,000.00	10,000.00	10,000.00
61-7130-49200	BAD DEBT EXPENSE	70,000.00	70,000.00	70,000.00
61-7130-49800	ENTERPRISE ADMINISTRATION	856,779.00	878,077.00	878,077.00
61-7130-49900	MISCELLANEOUS	400.00	400.00	400.00
Total ExpCategory: 400 - Fixed Charges & Services:		**1,052,179.00**	**1,095,977.00**	**1,095,977.00**
ExpCategory: 700 - Debt Service				
61-7130-71400	SMART METER LOAN	374,100.00	385,399.00	385,399.00
61-7130-72400	SMART METER INTEREST	23,100.00	11,722.00	11,722.00
61-7130-73500	BANK LOAN PRINCIPAL	38,900.00	40,713.00	40,713.00
61-7130-74500	BANK LOAN INTEREST	12,700.00	10,815.00	10,815.00
Total ExpCategory: 700 - Debt Service:		**448,800.00**	**448,649.00**	**448,649.00**
ExpCategory: 900 - Inventory/Interfund Transfer				
61-7130-98001	PSC PROJECT	284,000.00	143,250.00	143,250.00
61-7130-98500	PILOT EXPENSE	373,782.00	373,782.00	373,782.00
Total ExpCategory: 900 - Inventory/Interfund Transfer:		**657,782.00**	**517,032.00**	**517,032.00**
Total Department: 7130 - Water/Sewer Intangibles:		**2,259,461.00**	**2,162,358.00**	**2,162,358.00**
Total Fund: 61 - Water and Sewer Fund:		**8,983,500.00**	**10,281,200.00**	**10,258,200.00**
Fund: 63 - Electric Fund				
Department: 7200 - Electric				
ExpCategory: 100 - Salaries & Wages				
63-7200-12100	SALARIES	673,570.00	835,000.00	835,000.00
63-7200-12300	OVERTIME	35,000.00	57,000.00	57,000.00
63-7200-12600	PART-TIME SALARIES	26,000.00	26,000.00	26,000.00
63-7200-13000	INSURANCE STIPEND	6,198.00	6,700.00	6,700.00
Total ExpCategory: 100 - Salaries & Wages:		**740,768.00**	**924,700.00**	**924,700.00**
ExpCategory: 150 - Employee Benefits				
63-7200-18100	FICA	56,643.00	70,500.00	70,500.00
63-7200-18200	RETIREMENT	97,935.00	125,000.00	125,000.00
63-7200-18300	HEALTH INSURANCE	95,675.00	105,000.00	105,000.00
63-7200-18301	OPEB RETIREE HEALTH	6,000.00	6,000.00	6,000.00
63-7200-18302	RETIREE HEALTH INSURANCE	17,000.00	17,000.00	17,000.00
63-7200-18400	LIFE INSURANCE	725.00	775.00	775.00
63-7200-18600	WORKER'S COMP INS	20,000.00	20,000.00	20,000.00
63-7200-18700	DENTAL INSURANCE	5,615.00	7,300.00	7,300.00
63-7200-18900	TRAVEL ALLOWANCE	2,500.00	2,500.00	2,500.00
63-7200-19300	HEALTH ADMIN COST	4,000.00	4,000.00	4,000.00
Total ExpCategory: 150 - Employee Benefits:		**306,093.00**	**358,075.00**	**358,075.00**
ExpCategory: 190 - Professional Services				
63-7200-19200	LEGAL	1,000.00	1,000.00	1,000.00
63-7200-19900	CONTRACTED SERVICES	100,000.00	100,000.00	100,000.00
Total ExpCategory: 190 - Professional Services:		**101,000.00**	**101,000.00**	**101,000.00**
ExpCategory: 200 - Supplies & Materials				
63-7200-20000	SUPPLIES	120,000.00	120,000.00	120,000.00

Lincolnton NC
Near the City. Near the Mountains. Near Perfect.

Proposed Budget Expenses

For Fiscal: 2025-2026 FYE 06/30/2026

Account Number	Account Name	2024-2025 Approved	2025-2026 Dept Req	2025-2026 Mgr Rec
63-7200-20001	CUSTODIAL SUPPLIES	0.00	100.00	100.00
63-7200-20100	TOOLS AND SMALL EQUIPMENT	2,000.00	7,500.00	7,500.00
63-7200-21200	UNIFORMS	9,000.00	8,000.00	8,000.00
63-7200-21300	PERSONAL PROTECTIVE EQUIP (PPE)	4,000.00	4,000.00	4,000.00
63-7200-25100	GAS & OIL	12,000.00	17,000.00	17,000.00
63-7200-26000	OFFICE	0.00	1,000.00	1,000.00
Total ExpCategory: 200 - Supplies & Materials:		**147,000.00**	**157,600.00**	**157,600.00**
ExpCategory: 300 - Current Obligations & Services				
63-7200-32100	TELEPHONE	22,000.00	22,000.00	22,000.00
63-7200-32500	POSTAGE	11,000.00	11,000.00	11,000.00
63-7200-33000	POWER SECURE EXPENSES	70,000.00	70,000.00	70,000.00
63-7200-33100	ELECTRICITY	4,000,000.00	4,000,000.00	4,000,000.00
63-7200-33300	ELECTRICITY-REPS CHARGES	60,000.00	60,000.00	60,000.00
63-7200-33400	NATURAL GAS	4,500.00	4,500.00	4,500.00
63-7200-33700	SALES TAX DISTRIBUTION	35,000.00	35,000.00	35,000.00
63-7200-33800	STREET LIGHTING	110,000.00	110,000.00	110,000.00
63-7200-35000	REPAIR PARTS & MATERIALS	5,000.00	5,000.00	5,000.00
63-7200-35100	BUILDING MAINTENANCE	10,000.00	10,000.00	10,000.00
63-7200-35101	GROUNDS MAINTENANCE	5,000.00	2,000.00	2,000.00
63-7200-35200	EQUIPMENT REPAIRS	20,000.00	20,000.00	20,000.00
63-7200-35201	VEHICLE MAINTENANCE & REPAIRS	1,000.00	1,000.00	1,000.00
63-7200-37101	COUNTY SOLID WASTE FEES	100.00	100.00	100.00
63-7200-39000	METER TESTING	3,000.00	2,000.00	2,000.00
63-7200-39500	TRAINING/TRAVEL	10,000.00	10,000.00	10,000.00
63-7200-39801	E-CHECK PAYMENT FEES	1,000.00	1,000.00	1,000.00
63-7200-39900	CREDIT CARD EXPENSE	95,000.00	95,000.00	95,000.00
Total ExpCategory: 300 - Current Obligations & Services:		**4,462,600.00**	**4,458,600.00**	**4,458,600.00**
ExpCategory: 400 - Fixed Charges & Services				
63-7200-43900	EQUIPMENT RENTAL/LEASE	5,000.00	5,000.00	5,000.00
63-7200-44000	COMPUTER EXPENSE/MAINTENANCE	35,000.00	35,000.00	35,000.00
63-7200-44570	TECHNOLOGY SERVICES	6,000.00	6,000.00	6,000.00
63-7200-45000	PROPERTY & CASUALTY INS	45,000.00	55,000.00	55,000.00
63-7200-48900	ELECTRICITIES DUES	15,000.00	15,000.00	15,000.00
63-7200-49100	DUES/SUBSCRIPTIONS/USER FEES	500.00	500.00	500.00
63-7200-49200	BAD DEBT EXPENSE	60,000.00	60,000.00	60,000.00
63-7200-49300	LICENSE & TITLE FEES	500.00	500.00	500.00
63-7200-49500	SAFETY	1,000.00	1,000.00	1,000.00
63-7200-49700	DIRECT SERVICE ALLOCATIONS	1,000.00	1,000.00	1,000.00
63-7200-49800	ENTERPRISE ADMINISTRATION	729,848.00	747,524.00	747,524.00
63-7200-49900	MISCELLANEOUS	15,000.00	15,000.00	15,000.00
Total ExpCategory: 400 - Fixed Charges & Services:		**913,848.00**	**941,524.00**	**941,524.00**
ExpCategory: 500 - Capital Outlay & Equipment				
63-7200-50000	CAPITAL EXPENSE	300,000.00	1,350,000.00	1,350,000.00
63-7200-59600	SYSTEM MAINTENANCE	350,000.00	350,000.00	350,000.00
63-7200-59900	MISCELLANEOUS EQUIPMENT	15,000.00	15,000.00	15,000.00
Total ExpCategory: 500 - Capital Outlay & Equipment:		**665,000.00**	**1,715,000.00**	**1,715,000.00**
ExpCategory: 600 - Contracts, Grants, Subsidies				
63-7200-64000	CONTRIB RESERV RATES STABLIZ	25,000.00	25,000.00	25,000.00
63-7200-69100	INCENTIVE GRANTS EXPENSE	150,000.00	50,000.00	50,000.00
Total ExpCategory: 600 - Contracts, Grants, Subsidies:		**175,000.00**	**75,000.00**	**75,000.00**
ExpCategory: 700 - Debt Service				
63-7200-73100	ENTERPRISE VEHICLES LEASE	20,000.00	20,000.00	20,000.00
Total ExpCategory: 700 - Debt Service:		**20,000.00**	**20,000.00**	**20,000.00**
ExpCategory: 900 - Inventory/Interfund Transfer				
63-7200-98500	PILOT EXPENSE	34,476.00	34,476.00	34,476.00
63-7200-99100	CONTINGENCY	311,640.00	86,892.00	86,892.00
Total ExpCategory: 900 - Inventory/Interfund Transfer:		**346,116.00**	**121,368.00**	**121,368.00**
Total Department: 7200 - Electric:		**7,877,425.00**	**8,872,867.00**	**8,872,867.00**
Total Fund: 63 - Electric Fund:		**7,877,425.00**	**8,872,867.00**	**8,872,867.00**
Report Total:		**34,669,933.00**	**39,662,059.00**	**39,186,525.00**